

Company Registration No. 08260772

Marlin Europe V Limited

Annual report and Unaudited Financial Statements

31 December 2012



Marlin Europe V Limited

Annual Report and Financial Statements 2012

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Marlin Europe V Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the period ended 31 December 2012

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 since incorporation. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the period and subsequent to the period end are as follows

J Telford	(Appointed 19 October 2012)
D J Page	(Appointed 19 October 2012)
K Stannard	(Appointed 26 October 2012)
P Richardson	(Appointed 12 February 2013)

Approved by the Board of Directors
and signed on behalf of the Board



K Stannard
Director

3 April 2013

Registered office
Marlin House
16 – 22 Grafton Road
Worthing
West Sussex
BN11 1QP

Marlin Europe V Limited

Balance Sheet 31 December 2012

	Note	2012 £
Current assets		
Debtors	4	1
Creditors, amounts falling due within one year		-
Net current assets		<u>1</u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account		-
Total equity shareholders' surplus		<u>1</u>

Marlin Europe V Limited (registered number 08260772) did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss

For the period ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the small companies' regime

These financial statements were approved and authorised for issue by the Board of Directors on 3 April 2013

Signed on behalf of the Board of Directors

K Stannard
Director



Marlin Europe V Limited

Notes to the Accounts Period ended 31 December 2012

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

Going concern

The company is dependent upon the continued support of its ultimate parent company. The ultimate parent company has confirmed this will continue for at least twelve months from the date of approval of these financial statements

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains and losses during the period under review. There have been no movements in shareholders' funds during the period under review

3. Information regarding directors and employees

The company had no employees during the current period

No emoluments were payable to the directors of the company during the current period

4. Debtors: amounts falling due within one year

	2012 £
Other debtors	1
	<u>1</u>

5. Called up share capital

	2012 £
Allotted and fully paid:	
1 ordinary share of £1 each	1
	<u>1</u>

6. Immediate and ultimate parent company and controlling parties

The ultimate parent company is Marlin Financial Group Limited and the controlling party is Duke Street Holdings Limited

The immediate parent company is Marlin Portfolio Holdings Limited

The smallest group in which the results of the company are consolidated is that headed by Marlin Senior Holdings Limited and the largest group in which the results of the company are consolidated is that headed by Marlin Financial Group Limited. Copies of the accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ

Marlin Europe V Limited

Notes to the Accounts Period ended 31 December 2012

7. Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Transactions" extended to subsidiary undertakings where 100% of whose voting rights are controlled within a group and the consolidated accounts are publicly available. Accordingly no disclosure has been made of transactions with entities that are part of the group.