

Registered Number: 00707749

**DIAL CONTRACTS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2018**



# **Dial Contracts Limited**

## **Year Ended 31 December 2018**

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**Dial Contracts Limited**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**Directors**

A Martinez  
I Mullen

**Secretary**

N Keartland

**Registered Number**

00707749

**Registered Office**

165 Bath Road  
Slough  
Berks SL1 4AA

**Dial Contracts Limited**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their annual report and the financial statements of Dial Contracts Limited for the year ended 31 December 2018.

**PRINCIPAL ACTIVITY**

The company is dormant and had no transactions during the year. The company does not anticipate any changes to its current activities. The expenses of the company have been met by the holding company.

**DIRECTORS**

The directors during the year were:

M Dyer  
P Steenvoorden

Subsequent to the yearend were:

A Martinez  
I Mullen

**DIRECTORS INDEMNITIES**

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were in force throughout the year and remain in force at the date of this report.

**AUDITORS**

The company has passed a special resolution not to appoint auditors.

**FUTURE DEVELOPMENTS**

There have been no post balance sheet events.

Approved by the Board and signed on its behalf by:



I Mullen  
**Director**  
15 July 2019

**Dial Contracts Limited**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018**


	Note	2018 £'000	2017 £'000
<b>ASSETS</b>			
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	4,625	4,625
		<u>4,625</u>	<u>4,625</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		—	—
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Called-up share capital	3	222	222
Share premium	4	4,403	4,403
<b>Total shareholders' funds</b>		<u>4,625</u>	<u>4,625</u>

Dial Contracts Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding period and therefore no statement of changes in equity has been included. For the year ended 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The accounts were approved by the Board of Directors on 15 July 2019 and signed on its behalf by:

  
 I Mullen  
 Director

# Dial Contracts Limited

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2018

#### 1. Accounting Policies

The financial statements have been prepared under the historical cost accounting convention in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The company is dormant, as defined by the Companies Act 2006.

Dial Contracts Limited is a private Company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is shown on page 1.

#### 2. Debtors

	2018 £'000	2017 £'000
<b>Amounts falling due within one year</b>		
Amount due from group undertakings	<u>4,625</u>	<u>4,625</u>
These amounts are interest free, unsecured and repayable on demand.		

#### 3. Called Up Share Capital

	2018 £'000	2017 £'000
Authorised: 222,222 ordinary shares of £1 each	<u>222</u>	<u>222</u>
Allotted, called up and fully paid: 222,222 ordinary shares of £1 each	<u>222</u>	<u>222</u>

#### 4. Share Premium

	2017 £'000	2016 £'000
Balance at 1 January and 31 December	<u>4,403</u>	<u>4,403</u>

#### 5. Ultimate Holding Company

The immediate parent undertaking of the company is INULA Holding UK Limited (a company incorporated in the UK), which is in turn a wholly owned subsidiary of LeasePlan Corporation NV (a company incorporated in the Netherlands).

As at 31 December 2018, 100% of LeasePlan Corporation NV's issued and outstanding share capital is owned by a consortium of investors, namely, TDR Capital (United Kingdom), sovereign wealth funds ADIA (United Arab Emirates) and GIC (Singapore), pension funds PGGM (The Netherlands) and ATP (Denmark) and Broad Street Investments (United States). None of these investors has a controlling interest in the Company.

The smallest and largest company in which the financial statements are consolidated is that headed by LeasePlan Corporation NV, the ultimate parent company. The address of LeasePlan Corporation NV from where a copy of the consolidated financial statements may be obtained is Gustav Mahlerlaan 360, 1082 ME Amsterdam, Netherlands.

#### 6. Post balance sheet events

There have been no post balance sheet events.