

WATERFORD FOODS TRUSTEE COMPANY LIMITED

Directors' report and unaudited financial statements for the year ended 29 December 2018

Principal activities

The Company did not trade during the year.

Directors

The directors of the Company at 29 December 2018, who served throughout the year ended on that date (unless otherwise indicated), were:

A Herring
M J Horan
N O'Dwyer
M Powell
T Walsh Resigned 23 November 2018

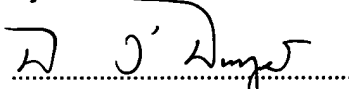
Directors' interests

The directors do not hold any beneficial interest (as defined by the Companies Act 2006) in the shares of the Company. In accordance with the Companies (Disclosure of Directors Interests) (Exceptions) Regulations 2006, as the Company is a wholly owned subsidiary of Glanbia plc, a body incorporated outside Great Britain, no directors' interests in that company are required to be disclosed.

Auditors

The directors have relied upon the provisions of Section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

By order of the board


.....
N O'Dwyer - Director

25 January 2019

.....
Date

Balance sheet at 29 December 2018

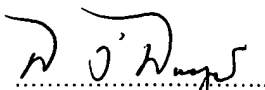
	Notes	29 December 2018	30 December 2017
		£	£
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital			
Called-up share capital	3	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

For the year ended 29 December 2018 the Company was entitled to exemption under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect of accounting records and the preparation of accounts.

On behalf of the Board on 25 January 2019


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N O'Dwyer - Director



WATERFORD FOODS TRUSTEE COMPANY LIMITED

Notes to the financial statements for the year ended 29 December 2018

1 General

The Company has not prepared a profit and loss account, as there was no income generated or costs incurred during the year ended 29 December 2018.

2 Debtors

	29 December 2018	30 December 2017
	£	£
Amounts owed by Group undertakings	<u>2</u>	<u>2</u>

3 Called-up share capital

	29 December 2018	30 December 2017
	£	£
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called-up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Group membership

The Company regards Glanbia Co-operative Society Limited, a society incorporated in Ireland as its ultimate parent and ultimate controlling party. Glanbia Co-operative Society Limited's principal place of business is Glanbia House, Kilkenny, Ireland and a copy of its financial statements can be obtained from that address.

The ultimate UK parent company is Glanbia (UK) Limited, a Company registered in England and Wales. Glanbia plc, a subsidiary of Glanbia Co-operative Society Limited, prepares consolidated financial statements for the smallest group of undertakings, which includes Waterford Foods Trustee Company Limited. Glanbia plc is registered in Ireland, and a copy of its financial statements can be obtained from the same address as its parent society or are available for download from the Group's website at www.glanbia.com.