

SW HOLDCO LIMITED

**Company Registration Number:
11262310 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 19 March 2018

End date: 30 June 2019

SW HOLDCO LIMITED

Contents of the Financial Statements **for the Period Ended 30 June 2019**

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Balance sheet notes

SW HOLDCO LIMITED

Profit And Loss Account for the Period Ended 30 June 2019

*15 months to 30
June 2019*

	£	
Interest receivable and similar income:	5,250,753	
Interest payable and similar charges:	(5,179,616)	
Profit(or loss) before tax:	<u>71,137</u>	<u></u>
Profit(or loss) for the financial year:	<u>71,137</u>	<u></u>

SW HOLDCO LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>15 months to 30 June 2019</i>
		£
Fixed assets		
Investments:	2	94,414,489
Total fixed assets:		<u>94,414,489</u>
Net current assets (liabilities):		
Total assets less current liabilities:		<u>94,414,489</u>
Creditors: amounts falling due after more than one year:	3	(94,343,352)
Total net assets (liabilities):		<u>71,137</u>
Capital and reserves		
Called up share capital:		1
Other reserves:		(1)
Profit and loss account:		71,137
Total Shareholders' funds:		<u>71,137</u>

The notes form part of these financial statements

SW HOLDCO LIMITED

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 18 December 2019
and signed on behalf of the board by:**

Name: NICHOLAS DAY
Status: Director

The notes form part of these financial statements

SW HOLDCO LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

FRS 101

SW HOLDCO LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

2. Fixed assets investments note

LOAN TO GROUP UNDERTAKINGS 94414489

SW HOLDCO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Creditors: amounts falling due after more than one year note

	<i>15 months to 30 June 2019</i>
	£
Other creditors	94,343,352
Total	<u>94,343,352</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.