

JORDANS COMPANY SEARCH REPORT

Jordans Limited



21 St. Thomas Street
Bristol
BS1 6JS

Tel: 0117 9181390
www.jordans.co.uk

companysearch@jordans.co.uk

Attn: Mr Mike Sullivan
Jordans Ltd
Business Information
21 St Thomas Street
BRISTOL
BS1 6JS

Account Number: 134735A	
Job Number: GK0816	
Order Recorded: 26/11/15	
Your Ref: MJS/Newfile	
Email: mike_sullivan@jordans.co.uk	

JORDANS LIMITED Company Number:00865285

Search type: *Full Search With Accounts*

GENERAL INFORMATION

Date of Incorporation

The Company was incorporated on the 30 November 1965

Change of Name History

Details of most recent change of name(s) (maximum of two) are as follows
On 17 June 1996 from JORDAN & SONS LIMITED/JORDANS LIMITED

Registered Office

The Company changed its Registered Office on 28 May 1987 to
21 St Thomas Street
Bristol
BS1 6JS

Principal Business Activities

The Company's principal activities are
OTHER BUSINESS SUPPORT SERVICE ACTIVITIES Code: 8299

DIRECTOR, SECRETARY AND SHAREHOLDER INFORMATION

Annual Return

The last filed Annual Return was dated 31 March 2015 See copies
There have been no changes since the last Annual Return.
For a list of the current Directors other Directorships, please see the attached report.

ACCOUNTS INFORMATION

Accounting Reference

The Company's Accounting Reference date is 31 March

Latest Accounts

The last Accounts submitted to Companies House, filed on 20 October 2014 were Full Accounts dated 31 March 2014 See copies

MORTGAGE AND LIQUIDATION INFORMATION

Mortgage Register

The Company has a Mortgage Register, for any outstanding entries See copies

Adverse Information

There are NO Liquidation, Receivership, Administration or

Winding-up documents recorded by Companies House or in the Gazette against the Company.

End of Report

MORTGAGE REPORT

JORDANS LIMITED Company Number:00865285

0003 GUARANTEE & DEBENTURE

Created: 17/12/1987 Registered 05/01/1988 PARTIAL PROPERTY RELEASE

Person(s) Entitled: BARCLAYS BANK PLC

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER.

Short Particulars:

FILE COPY



**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company No. 865285

The Registrar of Companies for England and Wales hereby certifies that
JORDAN & SONS LIMITED

having by special resolution changed its name, is now incorporated
under the name of
JORDANS LIMITED

Given at Companies House, Cardiff, the 17th June 1996

A handwritten signature in black ink, appearing to read 'A. F. Fletcher'.

A. F. FLETCHER

For the Registrar of Companies



C00865285G



C O M P A N I E S H O U S E

HC006B

DUPLICATE FOR THE FILE

No. ~~8~~ 285



Certificate of Incorporation on Change of Name

Whereas

HAMIPLAS LIMITED

was incorporated as a limited company under the

COMPANIES ACT, 1948,

on the **THIRTIETH DAY OF NOVEMBER, 1965**

And Whereas by special resolution of the Company and with the approval of the Board of Trade it has changed its name.

Now therefore I hereby certify that the Company is a limited company incorporated under the name of

TYNDALL REGISTRARS LIMITED

Given under my hand at London, this **NINETEENTH DAY OF DECEMBER**
ONE THOUSAND NINE HUNDRED AND SIXTY SIX.

Certificate received by

[Signature]

L.S. Whitfield
Assistant Registrar of Companies.

Date



**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

No. **865285**

Whereas

13

TINDALL REGISTRARS LIMITED

was incorporated as a limited company under the
COMPANIES ACT, 1948,
on the **30TH NOVEMBER, 1965**

And whereas by special resolution of the Company and with the approval
of the Board of Trade it has changed its name

Now therefore I hereby certify that the Company is a limited company
incorporated under the name of

JORDAN & SONS, LIMITED

Given under my hand at London the **25TH JUNE, 1968.**

Assistant Registrar of Companies

C.172

DUPLICATE FOR THE FILE.

No. **005205**



Certificate of Incorporation

I Hereby Certify that

HAMIPLAS LIMITED

is this day incorporated under the Companies Act, 1948, and that the Company is Limited.

Given under my hand at London this **THIRTIETH DAY OF NOVEMBER**
ONE THOUSAND NINE HUNDRED AND SIXTY FIVE.

L.S. Whisfield

Assistant Registrar of Companies.

Certificate
received by }

Date 30 NOV 1965

Directors and Officers
JORDANS LIMITED Company Number:00865285
Mr I.A. Harbottle (Director)

Manor Cottage Lascot Hill, Wedmore, Somerset, BS28 4AF

 Date of Birth: **27/08/1948**

 Appointed: **17/11/1993**

 Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

JORDAN PUBLISHING LIMITED

Appointed

14/02/1997

WEST OF ENGLAND TRUST LIMITED(THE)

09/06/1993

JORDANS TRUST COMPANY LIMITED

30/10/2007

Mr I.A. Harbottle (Director)

21 St Thomas Street, Bristol, BS1 6JS

 Date of Birth: **11/1959**

 Appointed: **1/02/1995**

 Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

LEVITTSYSTEMS INTERNATIONAL BUILDING CORPORATION

Appointed

11/01/2010

LEVITTSYSTEMS INTERNATIONAL DEVELOPMENT CORPORATIO

11/01/2010

WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)

03/11/2003

PLAYBOY TV UK LIMITED

09/12/2011

TCNZ (UNITED KINGDOM) SECURITIES LIMITED

23/04/2015

SILVERPLAZA LIMITED

02/12/1994

EXPRESSCO LIMITED

12/01/2001

GREATER UNION LIMITED

28/07/1998

TRANSWORLD PACKAGING LTD.

25/09/2008

GRAZDEN LIMITED

03/08/2015

CORPMAN (UK) LTD.

19/02/2002

COLUSSI GRUPPO ALIMENTARE LIMITED

12/05/2009

JORDAN TRUSTEES (UK) LIMITED

21/10/2003

PRAXISIFM TRUST & CORPORATE SERVICES LIMITED

24/09/2008

MANCORP (UK) LIMITED

05/06/2006

CADDICK ESTATES LIMITED

12/09/2008

CSN HOLDINGS (UK) LIMITED

29/11/2012

CSN ACQUISITIONS LIMITED

29/11/2012

JORDANS TRUST COMPANY LIMITED

04/10/2007

VARIMON LIMITED

19/05/2009

BELLZONE MINING (UK) LTD

02/07/2009

REAL STAR ASSET MANAGEMENT LIMITED

24/09/2009

SOUTH ATLANTIC (NOMINEES) LIMITED

15/06/2010

BEDFORD NO. 3 LIMITED

09/05/2012

DI SOURCE LIMITED

09/11/2012

MARITIME DRILLING HOLDINGS LIMITED

03/08/2015

S7 TRETAIL UK LIMITED

06/06/2013

EEA SELECT LIFE SETTLEMENTS LIMITED

17/07/2013

WIC (UK) LTD

24/11/2014

ASIAMERICA CORPORATION LIMITED

29/04/2015

ADLER GROUP LTD

30/09/2015

OPERA AUTOMOTIVE LIMITED

30/07/2015

Mr I.A. Harbottle (Director)

4 The Lyndons Lyndhurst Road, Exeter, United Kingdom, EX2 4PT

 Date of Birth: **11/04/1945**

 Appointed: **21/11/2000**

 Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

JORDAN PUBLISHING LIMITED

Appointed

20/07/2011

WEST OF ENGLAND TRUST LIMITED(THE)

31/03/1991

WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)

27/09/1993

EVALUATE GROUP LIMITED

22/02/2001

CCFHB LIMITED

20/06/2003

MAXAM PROPERTY (UK) LIMITED	01/04/2014
THE LYNDONS PROPERTY MANAGEMENT COMPANY LIMITED	23/05/2013
THE CUBA MOUNTAIN COFFEE COMPANY LIMITED	14/10/2014
EVALUATEPHARMA LIMITED	31/10/2012

Mr I.A. Harbottle (Director)

21 St Thomas Street,Bristol,BS1 6JS

 Date of Birth: **10/05/1961** Appointed: **17/05/2001** Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

	Appointed
JORDANS (SCOTLAND) LIMITED	01/10/2007
JORDAN NOMINEES (SCOTLAND) LIMITED	24/03/2010
OSWALDS OF EDINBURGH LIMITED	24/03/2010
JORDAN PUBLISHING LIMITED	15/07/2009
JORDAN & SONS LIMITED	24/03/2010
JORDAN GROUP LIMITED	24/03/2010
JORDAN COMPANY SECRETARIES LIMITED	29/09/2008
EXPRESS COMPANY REGISTRATIONS LIMITED	24/03/2010
BEDFORD NOMINEES (U.K.) LTD.	24/03/2010
EXPRESS COMPANY SECRETARIES LIMITED	24/03/2010
INSTANT COMPANIES LIMITED	24/03/2010
SWIFT INCORPORATIONS LIMITED	24/03/2010
EXPRESSCO LIMITED	12/12/2003
INCORPORATOR LIMITED	24/03/2010
PAILEX NOMINEES LIMITED	24/03/2010
PAILEX SECRETARIES LIMITED	24/03/2010
THE CITIZENS COMPANY LIMITED	24/03/2010
FAME LIMITED	24/03/2010
REGISTERED SHARE NOMINEES LIMITED	24/03/2010
JUST COMPANIES LIMITED	24/03/2010
JORDAN TRUSTEES (UK) LIMITED	19/11/2008
JUST DATA LIMITED	24/03/2010
JORDAN SECRETARIES LIMITED	29/09/2008
JORDANS ACCOUNTING SERVICES LIMITED	29/09/2008
JORDANS PROPERTY SERVICES LIMITED	29/09/2008
JORDANS BUSINESS INFORMATION LIMITED	29/09/2008
BEDFORD NOMINEES NO. 2 LIMITED	29/09/2008
JORDANS TRUST COMPANY LIMITED	04/10/2007
INSTANT NOMINEES LIMITED	29/09/2008
JORDAN COSEC LIMITED	29/09/2008
SWIFT NOMINEES LIMITED	29/09/2008
BEDFORD NO. 3 LIMITED	09/05/2012
JORDANS CORPORATE LAW LIMITED	04/09/2013
JORDANS 150 LIMITED	18/10/2012
NAMEGUARD LIMITED	18/09/2013

Mr I.A. Harbottle (Director)

21 St Thomas Street,Bristol,BS1 6JS

 Date of Birth: **15/03/1955** Appointed: **12/05/2004** Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

None

Appointed
Mr I.A. Harbottle (Director)

21 St Thomas Street,Bristol,United Kingdom,BS1 6JS

 Date of Birth: **27/07/1962** Appointed: **2/11/2011** Nationality: **British**
Other Directorships/Memberships (Live Companies Only)

	Appointed
JORDAN PUBLISHING LIMITED	25/01/2011
JORDANS 150 LIMITED	18/10/2012
HILDERSHAM PUB CO LTD	02/02/2015

Mr I.A. Harbottle (Director)

Page: 5 of 6

Please Note: The documents (if supplied) or information contained in this report are the latest available to the public at the date of this report.

All goods and services are provided on the terms of the Company's standard Conditions of Business, copies of which are available on

Registered in England & Wales No. 865285 | Registered Office: 21 St Thomas Street Bristol BS1 6JS | www.jordans.co.uk | VAT: GB 137 4442 71

21 St Thomas Street, Bristol, United Kingdom, BS1 6JS

Date of Birth: **18/05/1977** Appointed: **8/02/2012** Nationality: **British**

Other Directorships/Memberships (Live Companies Only)

JORDANS TRUST COMPANY LIMITED

Appointed

JORDANS CORPORATE LAW LIMITED

11/05/2009

13/03/2014

Mr I.A. Harbottle (Director)

21 St Thomas Street, Bristol, United Kingdom, BS1 6JS

Date of Birth: **24/10/1965** Appointed: **6/02/2013** Nationality: **British**

Other Directorships/Memberships (Live Companies Only)

JORDANS (SCOTLAND) LIMITED

Appointed

JORDANS CORPORATE LAW LIMITED

31/05/2013

JORDANS LEGAL LIMITED

23/01/2013

JORDANS LAW LIMITED

17/05/2013

BRISTOL CHILDREN'S FOUNDATION

17/05/2013

19/03/2014

Mr I.A. Harbottle (Director)

21 St Thomas Street, Bristol, United Kingdom, BS1 6JS

Date of Birth: **8/05/1958** Appointed: **15/05/2013** Nationality: **British**

Other Directorships/Memberships (Live Companies Only)

NAMEGUARD LIMITED

Appointed

18/09/2013

Mr I.A. Harbottle (Director)

21 St Thomas Street, Bristol, United Kingdom, BS1 6JS

Date of Birth: **19/08/1965** Appointed: **14/05/2014** Nationality: **British**

Other Directorships/Memberships (Live Companies Only)

JORDAN PUBLISHING LIMITED

Appointed

JORDANS TRUST COMPANY LIMITED

14/05/2014

JORDANS CORPORATE LAW LIMITED

14/05/2014

05/06/2014

Mr I.A. Harbottle (Director)

21 St Thomas Street, Bristol, Avon, BS1 6JS

Date of Birth: Appointed: **29/08/2003** Nationality: **British**

Other Directorships/Memberships (Live Companies Only)

End of Report

Appointed

G**Notice of increase
in nominal capital****123**

Pursuant to section 123 of the Companies Act 1985

To the Registrar of Companies

Company number

865285

Name of company

Jordan & Sons Limited

gives notice in accordance with section 123 of the above Act that by resolution of the company dated 28th February 1994 the nominal capital of the company has been increased by £950000.00 beyond the registered capital of £50000.00

A copy of the resolution authorising the increase is attached.

The conditions (eg. voting rights, dividend rights, winding-up rights etc.) subject to which the new shares have been or are to be issued are as follows:

Ranking pari passu with the existing 50000 shares of £1 each

For The West of England Trust Ltd.

Signed



Designation Secretary

Date 28th February 1994

Presenter's name address telephone
number and reference (if any):

J S Fuller
Jordan & Sons Limited
21 St Thomas Street
Bristol
BS1 6JS
0272 230600

For official use
D.E.B.

**Jordans**

PC SECRETARY SOFTWARE



**Change of Particulars
for Director**



X44VL98A

Company Name: **Jordans Limited**

Company Number: **00865285**

Received for filing in Electronic Format on the: **08/04/2015**

Details Prior to Change

Original Name: **JASON ANTHONY BURGOYNE**

Date of Birth: **18/05/1977**

New Details

Date of Change: **01/01/2015**

Change of Occupation: **DIRECTOR**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Annual Return



Received for filing in Electronic Format on the: **08/04/2015**

X44VLCLS

Company Name: **Jordans Limited**

Company Number: **00865285**

Date of this return: **31/03/2015**

SIC codes: **63110**
69201
70229

Company Type: **Private company limited by shares**

Situation of Registered Office: **21 ST THOMAS STREET**
BRISTOL
UNITED KINGDOM
BS1 6JS

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or
principal address:* **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **00555893**

Company Director **1**

Type: **Person**
Full forename(s): **JASON ANTHONY**

Surname: **BURGOYNE**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/05/1977** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR THOMAS STEPHEN**

Surname: **EDWARDS**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/08/1965** *Nationality:* **BRITISH**

Occupation: **NONE SUPPLIED**

Company Director 3

Type: **Person**
Full forename(s): **MRS DEBBIE JANE**

Surname: **FARMAN**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/10/1965** *Nationality:* **BRITISH**

Occupation: **NONE SUPPLIED**

Company Director 4

Type: **Person**
Full forename(s): **BRIAN JOHN**

Surname: **GIBBONS**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/03/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): IAN ANTHONY

Surname: HARBOTTLE

Former names:

Service Address: MANOR COTTAGE LASCOT HILL
WEDMORE
SOMERSET
UNITED KINGDOM
BS28 4AF

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/08/1948 *Nationality:* BRITISH

Occupation: CHARTERED ACCOUNTANT

Company Director 6

Type: **Person**
Full forename(s): MARTIN WILLIAM GORDON

Surname: PALMER

Former names:

Service Address: 21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 10/11/1959 *Nationality:* BRITISH
Occupation: DIRECTOR

Company Director 7

Type: **Person**
Full forename(s): **NICHOLAS DARYL**

Surname: **REES**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/05/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR WILLIAM NICHOLAS**

Surname: **RICKETTS**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/07/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR CLIVE ANTHONY**

Surname: **RUFFELS**

Former names:

Service Address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/05/1958** *Nationality:* **BRITISH**

Occupation: **NONE SUPPLIED**

Company Director 10

Type: **Person**
Full forename(s): **MR RICHARD**

Surname: **TEMPLETON**

Former names:

Service Address: **4 THE LYNDONS LYNDHURST ROAD
EXETER
UNITED KINGDOM
EX2 4PT**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/04/1945** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000000
		<i>Total aggregate nominal value</i>	1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1000000 ORDINARY shares held as at the date of this return**
Name: **THE WEST OF ENGLAND TRUST LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

REGISTERED NUMBER: 00865285 (England and Wales)

ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
JORDANS LIMITED

MONDAY



A31W18Q3

A09

20/10/2014

#38

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2014

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JORDANS LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2014

DIRECTORS:	Mr R Templeton Mr I A Harbottle FCA Mr M W G Palmer BA (Hons) Law, ADIT Mr N D Rees ACMA ACA Mr B J Gibbons Mr R T Kenward Mr W N Ricketts Mr J A Burgoyne ACMA ACA Mrs D Farman Mr C Ruffels Mr T S Edwards BSc (Hons), FCA
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	00865285 (England and Wales)
INDEPENDENT AUDITORS:	PricewaterhouseCoopers LLP 31 Great George Street Bristol BS1 5QD
BANKERS:	Barclays Bank Plc 86 Queens Road Bristol BS6 1RB

STRATEGIC REPORT
for the Year Ended 31 MARCH 2014

The directors present their strategic report for the year ended 31 March 2014.

FUTURE DEVELOPMENTS

The company continues to develop services to anticipate and meet customer needs. It looks to the future with confidence. Changes in legislation, developments in technology and emerging requirements from its customers will all help it find new products to deliver and new markets to serve, building on the reputation, expertise and diverse product range that has been key to the success of the business to date.

Similarly it will continue to invest significantly in information technology developments to provide customers with an efficient and high quality service.

KEY PERFORMANCE INDICATORS

Given the straight forward nature of the business, the company's directors are of a opinion that analysis using KPI's is not necessary for an understanding of the development, performance or position of the business.

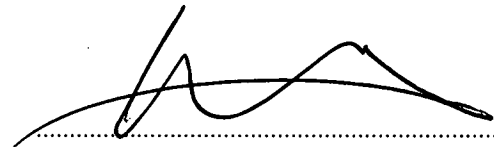
FINANCIAL RISK POLICIES

Price risk - The company operates in a competitive market particularly in respect of price and its risk to the company's margins. In order to mitigate this the company has made significant investment in software and marketing.

Credit risk - The company has no significant credit risks, there are policies in place regarding the credit worthiness of customers to mitigate credit risks.

Cash flow and liquidity risk - The company has adequate cash balances which it manages through money market deposits to maximise return.

BY ORDER OF THE BOARD:



.....
Jordan Company Secretaries Limited - Secretary

Date: 24 September 2014

REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIVIDENDS

An interim dividend of £0.90 per share was paid on 31 March 2014 (2013: £0.70). The directors recommend that no final dividend be paid (2013: nil).

The total distribution of dividends for the year ended 31 March 2014 will be £900,000 (2013: £700,000).

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

Mr R Templeton
Mr I A Harbottle FCA
Mr M W G Palmer BA (Hons) Law, ADIT
Mr N D Rees ACMA ACA
Mr B J Gibbons
Mr R T Kenward
Mr W N Ricketts
Mr J A Burgoyne ACMA ACA
Mrs D Farman

Other changes in directors holding office are as follows:

Mr P M Townsend - resigned 17 May 2013
Mr A Watson - resigned 31 May 2013
Mr C Ruffels - appointed 15 May 2013

Mr T S Edwards BSc (Hons), FCA was appointed as a director after 31 March 2014 but prior to the date of this report.

Mr S F Whalley ACMA ACA ACIS ceased to be a director after 31 March 2014 but prior to the date of this report.

CLOSE COMPANY STATUS

The Company is considered to be a close company under the provisions of the Income and Corporation Taxes Act 1988.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

INDEPENDENT AUDITORS

The auditors, PricewaterhouseCoopers LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

BY ORDER OF THE BOARD:


.....
Jordan Company Secretaries Limited - Secretary

Date: 24 September 2014

STATEMENT OF DIRECTORS' RESPONSIBILITIES
for the Year Ended 31 MARCH 2014

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
JORDANS LIMITED

Report on the financial statements

Our opinion

In our opinion the financial statements, defined below:

- give a true and fair view of the state of the company's affairs as at 31 March 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

This opinion is to be read in the context of what we say in the remainder of this report.

What we have audited

The financial statements, which are prepared by Jordans Limited, comprise:

- the Balance sheet as at 31 March 2014;
- the Profit and Loss account for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

What an audit of financial statements involves

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the directors; and
- the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Annual Report and financial statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Other matters on which we are required to report by exception

Adequacy of accounting records and information and explanations received

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Directors' remuneration

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made. We have no exceptions to report arising from this responsibility.

Responsibilities for the financial statements and the audit

Our responsibilities and those of the directors

As explained more fully in the Statement of Directors' responsibilities set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and ISAs (UK & Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.



Colin Bates (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Bristol
3rd October 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 MARCH 2014

	Notes	2014 £'000	2013 £'000
TURNOVER		9,134	9,352
Cost of sales		<u>(5,194)</u>	<u>(5,278)</u>
GROSS PROFIT		3,940	4,074
Distribution costs		(165)	(194)
Administrative expenses		<u>(2,407)</u>	<u>(3,070)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4	1,368	810
Tax on profit on ordinary activities	5	<u>(294)</u>	<u>(202)</u>
PROFIT FOR THE FINANCIAL YEAR		1,074	608

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year.


BALANCE SHEET
31 MARCH 2014

	Notes	2014 £'000	2013 £'000
FIXED ASSETS			
Intangible assets	7	-	-
Tangible assets	8	414	496
Investments	9	<u>320</u>	<u>320</u>
		<u>734</u>	<u>816</u>
CURRENT ASSETS			
Stocks	10	39	52
Debtors	11	2,300	2,850
Cash at bank and in hand		<u>433</u>	<u>121</u>
		2,772	3,023
CREDITORS			
Amounts falling due within one year	12	<u>(2,118)</u>	<u>(2,625)</u>
NET CURRENT ASSETS			
		<u>654</u>	<u>398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,388</u>	<u>1,214</u>
CAPITAL AND RESERVES			
Called up share capital	13	1,000	1,000
Profit and loss account		<u>388</u>	<u>214</u>
SHAREHOLDERS' FUNDS			
	16	<u>1,388</u>	<u>1,214</u>

The financial statements were approved by the Board of Directors on 24 September 2014 and were signed on its behalf by:



Mr I A Harbottle FCA - Director



Mr N D Rees ACMA ACA - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with the UK Companies Act 2006, all applicable UK accounting standards under the historical cost convention.

The financial statements contain information about Jordans Limited as an individual company and do not contain consolidated financial information as the parent of the group. The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included in full consolidation in the consolidated financial statements of its parent, The West of England Trust Limited.

Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

Turnover

Turnover comprises amounts receivable for goods and services supplied, exclusive of value added tax. The value of goods and services exported during the year amounted to £2,456,455 (2013: £1,969,502). Of these exports £2,343,563 (2013: £1,757,762) were to Europe and £112,892 (2013: £211,740) were to the rest of the world.

Turnover comprised of products is recognised on despatch of the related goods to the customer. Turnover comprised of services is recognised only when performance on the related services give the group the right to consideration.

Goodwill

Goodwill is the difference between the cost of an acquired entity, and the fair value of that entity's identifiable assets and liabilities.

Positive goodwill is capitalised on the balance sheet as an asset, and amortised on a straight-line basis through the profit and loss account over the directors' estimate of its useful life of 20 years.

Tangible fixed assets and investments

Tangible fixed assets are shown at cost less accumulated depreciation and investments in subsidiary undertakings are shown at cost.

There has been no change in circumstances necessitating an impairment review under FRS11 'Impairment of fixed assets and goodwill'.

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Cost comprises direct labour, materials and related overheads. Net realisable value is the estimated proceeds from the sale of items of stock, less all further costs to completion, and less all costs to be incurred in marketing, selling and distributing directly related to the items in question.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation is calculated to write off the cost less estimated residual value of tangible fixed assets in a straight line basis over the period of their expected useful lives. Plant and equipment, computer hardware and software and motor cars are depreciated at rates ranging between 10% and 33% and the cost of leasehold premises and improvements at a rate equivalent to the unexpired term of each lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

1. **ACCOUNTING POLICIES - continued**

Pension costs

In the UK, The West of England Trust group provides retirement and death benefits to its employees through both defined benefit and defined contribution schemes.

The Company is not able to separately identify their share of the assets and liabilities within The West of England Trust defined benefit scheme. As a result, for the purposes of preparing these financial statements the company treats the scheme as a defined contribution scheme and recognises only the contributions payable in the period in the profit and loss account.

The Company also contributes in part through its parent company to a number of defined contribution personal pension plans held for the benefit of individual employees. Contributions are charged in the profit and loss account as they become payable.

2. **STAFF COSTS**

The company has 16 (2013: 26) employees who are members of the defined benefit, contributory pension scheme operated by The West of England Trust Limited. The scheme is valued periodically by independent qualified actuaries (note 17). Further details of the scheme are included in the financial statements of The West of England Trust Limited. The company also makes contributions to a number of defined contribution personal pension plans held for the benefit of individual employees.

Employee costs	2014 £'000	2013 £'000
Wages and salaries	3,027	3,547
Social security costs	377	371
Other pension costs	306	362
	<u>3,710</u>	<u>4,280</u>

The average number of employees for the year is 104 (2013: 127)

The Company also makes contributions to a number of defined contribution personal pension plans held for the benefit of individual employees.

3. **DIRECTORS' EMOLUMENTS**

Retirement benefits are accruing for four directors (2013: 4) under a money purchase scheme.

The emoluments of the Chairman and four (2013: three) other directors were paid by the parent company and other group companies. They received no emoluments in respect of their services to Jordans Limited.

Emoluments of £206,000 (2013: £184,000) and pension contributions to a money purchase pension scheme of £29,000 (2013: £2,000), were paid to the highest paid director. The amount of accrued pension at the end of the year under a defined benefit pension scheme for the highest paid director is £20,000 (2013: £20,000).

	2014 £000	2013 £000
Aggregate emoluments	717	780
Compensation for loss of offices	125	-
Contributions to money purchases pension scheme	60	45

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

4. **OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	2014 £'000	2013 £'000
Depreciation - owned assets	221	236
Profit on disposal of fixed assets	(8)	(12)
Audit fees	11	12
Foreign exchange differences	<u>12</u>	<u>14</u>

5. **TAXATION ON PROFIT ON ORDINARY ACTIVITIES**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £'000	2013 £'000
Current tax:		
UK corporation tax	304	202
Adjustment to prior year	<u>(10)</u>	<u>-</u>
Tax on profit on ordinary activities	<u>294</u>	<u>202</u>

Factors affecting the tax charge

The tax assessed for the year is lower than (2013: higher) the standard rate of corporation tax in the UK. The difference is explained below:

	2014 £'000	2013 £'000
Profit on ordinary activities before tax	<u>1,368</u>	<u>810</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 23% (2013 - 24%)	315	194
Effects of:		
Expenses not deductible for tax purposes	-	(3)
Adjustments to tax charge in respect of previous periods	(10)	-
Capital allowances in excess of/less than depreciation	(13)	11
Adjustments in respect of previous periods	<u>2</u>	<u>-</u>
Current tax charge	<u>294</u>	<u>202</u>

Factors that may affect future tax charges

Based on current investment plans, the Company does not expect capital allowances to be materially in excess of depreciation in future years.

Finance Act 2013 included legislation to reduce the main rate of corporation tax to 21% with effect from 1 April 2014 and 20% with effect from 1 April 2015.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

6. **DIVIDENDS**

	2014 £'000	2013 £'000
Ordinary shares of £1 each		
Interim	<u>900</u>	<u>700</u>

7. **INTANGIBLE FIXED ASSETS**

	Goodwill £'000
COST	
At 1 April 2013 and 31 March 2014	<u>1,367</u>
ACCUMULATED AMORTISATION	
At 1 April 2013 and 31 March 2014	<u>1,367</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>-</u></u>
At 31 March 2013	<u><u>-</u></u>

Goodwill was amortised on a straight-line basis over 20 years, its estimated useful life. The accumulated amortisation of £1,367,227 at the end of the year represents the total amount of goodwill that has been written off.

8. **TANGIBLE FIXED ASSETS**

	Improvements to property £'000	Fixtures and fittings £'000	Motor vehicles £'000	Computer equipment £'000	Totals £'000
COST					
At 1 April 2013	189	675	60	1,446	2,370
Additions	23	27	-	95	145
Disposals	<u>-</u>	<u>-</u>	<u>(46)</u>	<u>-</u>	<u>(46)</u>
At 31 March 2014	<u>212</u>	<u>702</u>	<u>14</u>	<u>1,541</u>	<u>2,469</u>
ACCUMULATED DEPRECIATION					
At 1 April 2013	107	517	52	1,198	1,874
Charge for year	22	36	2	161	221
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(40)</u>	<u>-</u>	<u>(40)</u>
At 31 March 2014	<u>129</u>	<u>553</u>	<u>14</u>	<u>1,359</u>	<u>2,055</u>
NET BOOK VALUE					
At 31 March 2014	<u>83</u>	<u>149</u>	<u>-</u>	<u>182</u>	<u>414</u>
At 31 March 2013	<u>82</u>	<u>158</u>	<u>8</u>	<u>248</u>	<u>496</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

9. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £'000
COST	
At 1 April 2013 and 31 March 2014	<u>320</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>320</u></u>
At 31 March 2013	<u><u>320</u></u>

The directors believe that the carrying value of the investments is supported by their underlying net assets.

The principal wholly-owned subsidiary undertakings and their country of registration or incorporation are as follows:

	<u>Country of Incorporation</u>	<u>Nature of Business</u>
Jordans (Scotland) Limited	Scotland	Company registration and administration agents
Jordans (Isle of Man) Limited	Isle of Man	Company registration and administration agents
Jordans Corporate Law Limited	United Kingdom	Company Law and administration services
Jordans (Gibraltar) Limited	Gibraltar	Company registration and administration agents

10. **STOCKS**

	2014 £'000	2013 £'000
Raw materials	7	26
Finished goods	<u>32</u>	<u>26</u>
	<u><u>39</u></u>	<u><u>52</u></u>

11. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £'000	2013 £'000
Trade debtors	1,429	942
Other debtors	6	15
Amounts due from subsidiary undertakings	195	16
Amounts due from parent undertakings	174	1,285
Disbursements chargeable (Less payments on account)	-	1
Employee loans for parent company share purchase scheme	2	18
Prepayments and accrued income	<u>494</u>	<u>573</u>
	<u><u>2,300</u></u>	<u><u>2,850</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

11. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

All debtors fall due within one year.

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

12. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£'000	£'000
Trade creditors	860	955
Corporation tax	304	202
Social security and other taxes	143	182
Amounts owed to subsidiary undertakings	400	400
Accruals and deferred income	406	864
Payments on account (Less disbursements chargeable)	<u>5</u>	<u>22</u>
	<u>2,118</u>	<u>2,625</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

13. **CALLED UP SHARE CAPITAL**

Allotted, issues and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£'000	£'000
1,000,000 (2013: 1,000,000)	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

14. **RELATED PARTY DISCLOSURES**

As the Company is a wholly owned subsidiary undertaking of The West of England Trust Limited, a company registered in England and Wales, which prepares consolidated financial statements, the Company has taken advantage of the exemption in FRS 8 'Related parties' and not included details of transactions with other companies that are subsidiaries of The West of England Trust Limited. There are no other related party transactions.

15. **ULTIMATE CONTROLLING PARTY**

The immediate and ultimate parent undertaking of Jordans Limited is The West of England Trust Limited, a company registered in England and Wales, for which group financial statements are drawn up.

Copies of their filed financial statements can be obtained via Jordans Search Department at 21 St Thomas Street, Bristol, BS1 6JS, Telephone +44 (0) 117 923 0600.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2014

16. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014	2013
	£'000	£'000
Profit for the financial year	1,074	608
Dividends	<u>(900)</u>	<u>(700)</u>
Net addition/(reduction) to shareholders' funds	174	(92)
Opening shareholders' funds	<u>1,214</u>	<u>1,306</u>
Closing shareholders' funds	<u>1,388</u>	<u>1,214</u>

17. PENSION COMMITMENTS

In the UK, The West Of England Trust group provides retirement and death benefits to its employees through both defined benefits and defined contribution schemes. The defined benefit scheme is funded by the assets held by the Trustees, separately from the finances of the group. The defined benefit scheme was closed to future accrual at 31 July 2012.

The Company is not able to separately identify their share of the assets and liabilities within The West of England Trust defined benefit scheme. As a result, for the purposes of preparing these financial statements the company treats the scheme as a defined contribution scheme and recognise only the contributions payable in the period in the profit and loss account.

A valuation of the whole scheme in accordance with FRS 17 'Retirement benefits' as at 31 March 2014 showed a total market value of assets of £16.6m (2013: £15.4m) and a gross scheme deficit of £Nil (2013: £1.0m).

The main financial assumptions employed in the valuation were derived from market conditions prevalent as at the valuation date. It was assumed that the weighted average long-term rate of return on assets backing post-retirement liabilities would be 5.5%. The other key financial assumptions were a discount rate of 4.3%, an inflation rate of 2.0%.