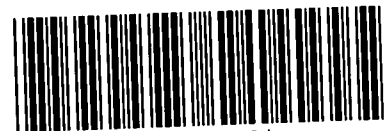


**Arion Facilities Limited**

**Report and Financial Statements**

**31 December 2018**

WEDNESDAY



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07/08/2019

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COMPANIES HOUSE

Arion Facilities Limited

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Registered No. 2387772

**Directors**

E Cummins

A Bell

R Levy

S Shafique

**Registered Office**

Ground Floor, Film House

142 Wardour Street

London

W1F 8DD

## Directors' report

The Directors present their report and financial statements of the company for the year ended 31 December 2018.

### Results and dividends

The Company did not trade during the year and accordingly it has made neither a profit nor a loss (2017 – nil). The directors do not recommend payment of a dividend (2017 - nil).

The position of the Company as at 31 December 2018 is set out in the statement of financial position on page 4.

### Future developments

The Directors expect that the company will not trade for the foreseeable future.

### Principal risks and uncertainties

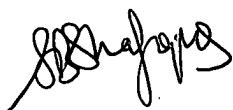
The risks and uncertainties of the company are integrated with the risks of Deluxe UK Holdings Limited and are not managed separately.

### Directors

The directors who served the company during the year and subsequently appointed were as follows:

R Howl	(resigned 7 December 2018)
R Julian	(resigned 28 April 2018)
E Cummins	(appointed 1 May 2018)
A Bell	(appointed 7 December 2018)
R Levy	(appointed 7 December 2018)
S Shafique	(appointed 7 December 2018)

By order of the Board



S Shafique  
Director  
5 August 2019

## Statement of directors' responsibilities

The directors are responsible for preparing the Directors' 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 elected to prepare 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 judgments 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;
- 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.

# Statement of financial position

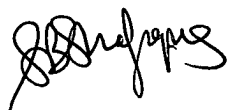
at 31 December 2018

	Notes	2018 £000	2017 £000
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	4,000	4,000
Profit and loss account		(4,000)	(4,000)
<b>Equity shareholders' funds</b>		-	-

In preparing these financial statements:

- (a) The company is entitled to exemption from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006, with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on: 5 August 2019



S Shafique  
Director  
5 August 2019

Company number: 2387772

## Notes to the financial statements

at 31 December 2018

### 1. Accounting policies

#### Basis of preparation

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

### 2. Income Statement

The Company has not traded during the year, hence has received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3. Share capital

	2018 £000	2017 £000
<i>Authorised</i>		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>

### 4. Directors and employees

The Directors received no remuneration in respect of their services to the Company during the year (2017 - nil). There were no employees of the Company during the year (2017 - nil).

### 5. Ultimate controlling party

The company's immediate parent undertaking is Deluxe UK Holdings Limited., a company incorporated in the UK.

The smallest group for which group financial statements are drawn up is Deluxe Entertainment Services Group Inc., a company incorporated in the USA. A copy of the group financial statements of Deluxe Entertainment Services Group Inc. can, subject to certain conditions, be obtained from 2400 West Empire Avenue, Burbank, CA91504, USA.

The company's ultimate parent undertaking and controlling party is MacAndrews & Forbes Media Group Inc, a privately owned US company.