

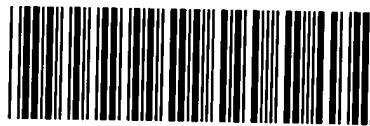
PEGASUS PROPERTY PORTFOLIO LIMITED

Report and financial statements

For the year ended 30 June 2018

Registered number 05663731

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PEGASUS PROPERTY PORTFOLIO LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Officers | 1 |
| Strategic Report | 2 |
| Directors' Report | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5-6 |

PEGASUS PROPERTY PORTFOLIO LIMITED

Registered Number 05663731

OFFICERS

DIRECTOR

D J Petri

SECRETARY

D J Petri

REGISTERED OFFICE

105-107 Bath Road
Cheltenham
Gloucestershire
GL53 7PR

STRATEGIC REPORT

REVIEW OF THE BUSINESS

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Approved by the Board of Directors
and signed on behalf of the Board



D J Petri
Secretary

14 January 2019
105-107 Bath Road
Cheltenham
Gloucestershire
GL53 7PR

PEGASUS PROPERTY PORTFOLIO LIMITED

DIRECTORS' REPORT

DIRECTORS

The directors who served throughout the year were as follows:

DJ Petri

Approved by the Board of Directors
and signed on behalf of the Board



D J Petri
Secretary

14 January 2019
105-107 Bath Road
Cheltenham
Gloucestershire
GL53 7PR

PEGASUS PROPERTY PORTFOLIO LIMITED

BALANCE SHEET

At 30 June 2018

| | <i>Notes</i> | <i>30 June 2018 £</i> | <i>30 June 2017 £</i> |
|-------------------------|--------------|-------------------------------|-------------------------------|
| NET ASSETS | | 1 | 1 |
| <hr/> | | | |
| CAPITAL AND RESERVES | | | |
| Called-up share capital | 4 | 1 | 1 |
| Profit and loss account | 5 | - | - |
| <hr/> | | | |
| SHAREHOLDERS' FUNDS | | 1 | 1 |
| <hr/> | | | |

Pegasus Property Portfolio Limited (registered number 05663731) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income. Pegasus Property Portfolio Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These financial statements on page 4 were approved and authorised for issue by the Board of Directors on 14 January 2019.

Signed on behalf of the Board of Directors



Dion J Petri
Director

The accompanying notes on pages 5 to 6 are an integral part of these financial statements.

PEGASUS PROPERTY PORTFOLIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2018

1. ACCOUNTING POLICY

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

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The company is dormant.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. CALLED-UP SHARE CAPITAL

| | <i>30 June 2018 £</i> | <i>30 June 2017 £</i> |
|---------------------------------|-------------------------------|-------------------------------|
| <i>Called up and fully paid</i> | | |
| 1 ordinary share of £1 each | 1 | 1 |

5. RESERVES

| | <i>Profit and loss account £</i> | <i>Profit and loss account £</i> |
|----------------------------------|--|--|
| At beginning and end of the year | - | - |

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under FRS 102 section 33 not to disclose transactions between wholly-owned group undertakings included in these consolidated accounts.

There have been no further transactions with related parties in the current or previous year.

7. ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is Pegasus Holdings Limited. It has included the company in its group accounts (the largest and smallest group of which the company is a member), copies of which are available from its registered offices: 105-107 Bath Road, Cheltenham, Gloucestershire, GL53 7PR.

The company is ultimately controlled by Oaktree Capital Group Holdings GP, LLC, incorporated in the United States of America.