

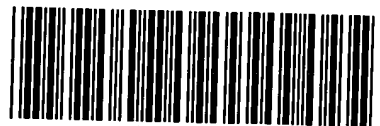
Registered Number: 03946292

Punch Taverns (Acquisitions) Limited

Annual Report

Period ended 10 August 2025

THURSDAY



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12/02/2026

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COMPANIES HOUSE

BALANCE SHEET
as at 10 August 2025

	Notes	10 August 2025 £000	11 August 2024 £000
CURRENT ASSETS			
Debtors	2	-	-
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	-	-
SHAREHOLDER'S FUNDS		<u>-</u>	<u>-</u>

For the 52 weeks ending 10 August 2025 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 period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by order of the board.



S Dando
Director

Date: 15/01/2026

Punch Taverns (Acquisitions) Limited
Registered Number: 03946292

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 10 August 2025

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 '*Reduced Disclosure Framework*' and the Companies Act 2006.

Punch Taverns (Acquisitions) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

The functional currency of Punch Taverns (Acquisitions) Limited is considered to be Pound Sterling and rounded to the nearest thousand Pound Sterling, except where indicated.

2. DEBTORS

Amounts falling due within one year:

	10 August 2025 £000	11 August 2024 £000
Amounts due from group undertakings	-	-

3. SHARE CAPITAL

	10 August 2025 No.	10 August 2025 £	11 August 2024 No.	11 August 2024 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	1	1	1	1

4. ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is Punch Partnerships (PML) Limited a company registered in England & Wales.

The ultimate parent undertaking and controlling entity of the company is CF Cooper Holdings LP (the "Partnership"), a Cayman Islands limited Partnership. As no one partner owns or controls more than 50% of the economics of the Partnership, the Partnership can be considered the ultimate parent.

The largest group in which the results of the company are consolidated is that headed by CF Cooper Holdings Limited, a company registered in England & Wales. The smallest group in which they are consolidated is that headed by Punch Pubs Group Limited, a company registered in England & Wales.

Copies of the financial statements of CF Cooper Holdings Limited and Punch Pubs Group Limited are available from Companies House.