

BALANCE SHEET AT 1 FEBRUARY 2015

	Note	<u>2015</u> £	<u>2014</u> £
CURRENT ASSETS			
Amounts due from group company	2	<u>27,278,737</u>	<u>27,278,737</u>
CAPITAL AND RESERVES			
Called-up share capital	3	5,717,333	5,717,333
Share premium account		<u>21,561,404</u>	<u>21,561,404</u>
SHAREHOLDERS' FUNDS		<u>27,278,737</u>	<u>27,278,737</u>

The Company was dormant throughout the financial period.

For the period ended 1 February 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

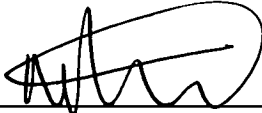
The Directors who held office during the period and up to the date of signing these financial statements were:

T Strain
M Amsden

Directors' responsibilities:

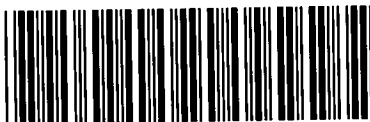
- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

DIRECTOR



M Amsden

Dated: 23 October 2015



ARGYLE SECURITIES LIMITED
REGISTERED NUMBER SC033102

52 WEEKS ENDED 1 FEBRUARY 2015

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

These separate financial statements of Argyle Securities Limited (the Company), which have been prepared under the historic cost convention and in accordance with applicable accounting standards under UK GAAP, are presented as required by the Companies Act 2006.

Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

2. AMOUNTS DUE FROM GROUP COMPANY

Amounts due from group company are non-interest bearing and have no fixed date of repayment.

3. CALLED-UP SHARE CAPITAL

	2015 and 2014	
	<u>Authorised</u>	<u>Allotted, Called-up and Fully paid</u>
	£	£
149,453 Ordinary shares of 25p each (Authorised 12,280,119)	3,070,030	37,363
22,719,881 Deferred ordinary shares of 25p each	5,679,970	5,679,970
	<u>8,750,000</u>	<u>5,717,333</u>

4. ULTIMATE HOLDING COMPANY

The immediate parent undertaking is Safeway Food Stores Limited.

The smallest Group in which the results of the Company are consolidated is that headed by Safeway Limited which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Safeway Limited are available from the address below.

The largest group in which the results of the Company are consolidated is that headed by Wm Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:
The Company Secretary, Wm Morrison Supermarkets PLC, Hilmore House, Gain Lane, Bradford, BD3 7DL.