

**BALANCE SHEET**  
**As at 31 March 2025**

	Note	2025 €000	2024 €000
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	3	13	13
Profit and loss account		(13)	(13)
<b>TOTAL SHAREHOLDER'S FUNDS</b>			
		<u>-</u>	<u>-</u>

We, as directors of James Scott & Co. (Dublin) Limited state that:

- (a) the Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;
- (b) the Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;
- (c) we acknowledge the Company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company; and
- (d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the Board



J Clark  
Director

P Berrington  
Director

Date: 1 April 2025

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**Related party transactions**

The Company has taken advantage of an available exemption and has not disclosed details of transactions with fellow wholly-owned undertakings within the Peel Ports Group Limited group of companies.

**2. PROFIT AND LOSS ACCOUNT**

The Company did not trade during the current year or preceding year and has neither received income nor incurred expenditure. There have been no movements in shareholders' funds during the year or the preceding financial year.

**3. CALLED-UP SHARE CAPITAL**

	<b>2025</b>	<b>2024</b>
	<b>€000</b>	<b>€000</b>
<b>Allotted, called-up and fully paid:</b>		
12,698 Ordinary shares of €1 each	13	13
	<u>          </u>	<u>          </u>
<b>Authorised:</b>		
100,000 Ordinary shares of €1 each	100	100
	<u>          </u>	<u>          </u>

There are no restrictions on the distribution of dividends and the repayment of capital.

**5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of Coastal Container Line Limited. The ultimate parent company is Peel Ports Holdings (CI) Limited, a company incorporated in the Cayman Islands. Peel Ports Group Limited is the largest and smallest group company for which publicly available consolidated financial statements are prepared. The financial statements of Coastal Container Line Limited form part of the consolidated financial statements of Peel Ports Group Limited which are available to the public from its registered office:

The Company Secretary  
Peel Ports Group Limited  
Maritime Centre  
Port of Liverpool  
L21 1LA.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Peel Ports Holdings (CI) Limited, the immediate parent company of Peel Ports Group Limited.