

CLEVELAND CABLE COMPANY

CLEVELAND CABLE COMPANY LTD. RIVERSIDE PARK ROAD
MIDDLESBROUGH TS2 1QW

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Tax Strategy

This Strategy is published in accordance with paragraph 19(4) of Schedule 19 of the 2016 Finance Act.

The Strategy relates to the financial year 1st May 2020 to 30th April 2021.

The Strategy, which has been approved by the Board of Directors for all entities, applies to all companies mentioned in the Group Background. There are controls in place to ensure that the Strategy complies with the legislation. The Senior Accounting Officer is responsible for reviewing and updating the Strategy.

The Strategy relates to all areas of direct and indirect taxation.

Background

The Group comprises the following 3 companies

Cleveland Cable Company (Holdings) Limited registered in the UK)

Cleveland Cable Company Limited (registered in the UK)

Cleveland Cable Company (Ireland) Limited (registered in Ireland)

Management of UK Tax Risks

The Directors and the Financial Officers of the Group work closely with the Companies' External Auditors and in some cases take advice from specialist Tax Advisors. The Group has a policy of avoiding complex or high risk transactions. This approach to operations minimises tax risk in all areas.

Tax Planning

The Board of Directors is responsible for the commercial development of the business. The Board and Financial Officers consider all aspects of the management of the business including tax efficiency. However, compliance with tax legislation will always take priority in any decisions made. External advice will be taken if any uncertainty arises in this regard.

Aberdeen T: 01224 330565 F: 01224 330564 Bristol T: 01179 382222 F: 01179 382220

Glasgow T: 0141 646 5000 F: 0141 646 5001 London T: 0208 311 4141 F: 0208 320 5454

Milton Keynes T: 01908 221414 F: 01908 221661 Newcastle T: 0191 263 3363 F: 0191 263 0601

Warrington T: 01925 655383 F: 01925 655989

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Working with HMRC

The Directors and Financial Officers have always had an excellent relationship with HMRC. This relationship has been built on open and transparent interaction. We respond to queries promptly wherever possible and if there have been disagreements we have worked closely with them to resolve the issues.

We have always endeavoured to pay Corporation Tax, Vat and P.A.Y.E. on time and to meet reporting deadlines as required.

We have cooperated fully during periodic inspections.

The result of this cooperation is that HMRC consider us to be a low risk group of companies.



Signed

Janice Robson, Senior Accounting Officer

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