

## Notes to the Financial Statements

### 4. Investments continued

The related undertakings of the Company at 30 March 2018 are as follows:

Subsidiary undertaking	Principal activity	% Ownership of ordinary equity shares
<b>Subsidiaries registered in England &amp; Wales, with a registered address of: Icknield Street Drive, Redditch, Worcestershire, B98 0DE</b>		
Halfords Holdings (2006) Limited	Intermediate holding company	100
Halfords Holdings Limited*	Intermediate holding company	100
Halfords Finance Limited*	Intermediate holding company	100
Halfords Limited*	Retailing of auto parts, accessories, cycles and cycle accessories	100
Halfords Payment Services Limited*	Dormant	100
Halfords Investments (2010) LP**	Intermediate holding partnership	100
Halfords Autocentres Holdings Limited*	Intermediate holding company	100
Halfords Autocentres Funding Limited*	Dormant	100
Halfords Autocentres Limited*	Car servicing	100
Halfords Autocentres Acquisitions Limited*	Dormant	100
NW Autocentres Limited*	Dormant	100
Halfords Autocentres Developments Limited*	Dormant	100
Stop N' Steer Limited*	Dormant	100
Halfords Vehicle Management Limited*	Dormant	100
Boardman Bikes Limited*	Cycle design and cycle sales	100
Boardman International Limited*	Cycle design and cycle sales	100
Cycle Republic Limited*	Dormant	100
Performance Cycling Holdings Limited (previously Performance Cycling Limited)*	Intermediate holding company	100
Tredz Limited*	Non-trading	100
Wheelies Direct Limited (previously Savvy Bikes Limited)*	Dormant	100
Performance Cycling Limited (previously Wheelies Direct Limited)*	Retailing of cycles and cycle accessories	100
Giant (Wales) Limited*	Non-trading	100
<b>Subsidiary registered in the Republic of Ireland, with a registered address of: c/o DWF Dublin, 4 George's Dock, IFSC, Dublin 1, D01 X8N7</b>		
Halfords Limited (ROI)*	Dormant	100
<b>Other equity investment, registered in Northern Ireland, with a registered address of: 22 Derryall Road, Portadown, Craigavon, Northern Ireland, BT62 1PL</b>		
Hamilton Internet Services Limited*	E-Commerce	7.7
<b>Other equity investment, registered in England &amp; Wales, with a registered address of: Cotton Court, Middlewich Road, Holmes Chapel, Crewe, England, CW4 7ET</b>		
Tyres On the Drive Limited*	Retailing of motor vehicle parts and accessories	5.1

\* Shares held indirectly through subsidiary undertakings.

\*\* Wholly owned indirectly through subsidiary undertakings.

The only subsidiaries to trade during the year were Halfords Limited, Halfords Autocentres Limited, Boardman Bikes Limited, Boardman International Limited and Performance Cycling Limited.

### 5. Debtors

	2018 £m	2017 £m
<b>Falling due within one year:</b>		
Amounts owed by Group undertakings	485.8	478.5
	485.8	478.5

Amounts owed by Group undertakings are subject to interest. At 30 March 2018 the amounts bear interest at a rate of 1.75% (2017: 1.75%).