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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**COMPANY INFORMATION**

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**Directors** R E Canham (appointed 4 April 2022)  
D P F Fagan (resigned 30 March 2022)  
C B T Filby  
J K Hampson

**Company secretary** C J Stead

**Registered number** 630059

**Registered office** Compass House  
Manor Royal  
Crawley  
West Sussex  
RH10 9PY

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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## RENTOKIL OVERSEAS HOLDINGS LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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The directors present their report and the financial statements for the year ended 31 December 2021.

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

#### COVID-19

In early 2020 a global pandemic of a new coronavirus (COVID-19) arose. While the Company is not directly affected by the pandemic, areas of operation of Rentokil Initial plc and its subsidiaries ("the Group"), of which the Company is a member, have been.

The Group performed well during 2021 despite the challenges placed on colleagues and customers by the global impact of COVID-19. However, given the ongoing uncertainty, relating to the pandemic and the reduced economic outlook, the directors of Rentokil Initial plc have assessed the Group financial position and have modelled its cash flows for the next 18 months. This includes an assessment of the impact of COVID-19, factoring in severe but plausible downside scenarios including the impact of further COVID-19 lockdowns. Based on this assessment, the Group is anticipated to remain within its liquidity headroom and within its banking covenants. The Group's strategy has positioned it well to deal with the challenges presented by the pandemic and the Directors have concluded that the Company will have sufficient liquidity to continue to meet its liabilities as they fall due for this period and therefore have prepared the financial statements on a going concern basis.

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**DIRECTORS' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Directors**

The directors who served during the financial year were:

D P F Fagan (resigned 30 March 2022)

C B T Filby

J K Hampson

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

**Audit exemption**

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

*This report was approved by the board and signed on its behalf.*



**C J Stead**

Secretary

Date: 26-Jul-2022

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RENTOKIL OVERSEAS HOLDINGS LIMITED

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STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2021

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	Note	2021 £000	2020 £000
Income from fixed asset investments		-	374,555
<b>Profit before tax</b>		-	374,555
Tax on profit		-	-
<b>Profit for the financial year</b>		-	374,555

There was no other comprehensive income for 2021 (2020:£NIL).

The notes on pages 6 to 14 form part of these financial statements.

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RENTOKIL OVERSEAS HOLDINGS LIMITED

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BALANCE SHEET  
AS AT 31 DECEMBER 2021

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	Note	2021 £000	2020 £000
Investments	5	1,109,328	1,109,328
Debtors: amounts falling due within one year	6	131,389	131,389
<b>Total assets less current liabilities</b>		<b>1,240,717</b>	<b>1,240,717</b>
<b>Net assets</b>		<b>1,240,717</b>	<b>1,240,717</b>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Share premium account		50,367	50,367
Profit and loss account		1,190,349	1,190,349
		<b>1,240,717</b>	<b>1,240,717</b>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 479A 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 financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Chris Filby  
Chris Filby (Jul 26, 2022 15:48 GMT+1)  
**C B T Filby**  
Director

Date: 26-Jul-2022

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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	<b>Called up share capital £000</b>	<b>Share premium account £000</b>	<b>Profit and loss account £000</b>	<b>Total equity £000</b>
<b>At 1 January 2020</b>	<b>1</b>	<b>50,367</b>	<b>1,190,349</b>	<b>1,240,717</b>
<b>Comprehensive income for the year</b>				
Profit for the year	-	-	374,555	374,555
<b>Transactions with owners</b>				
Dividends: equity capital	-	-	(374,555)	(347,555)
<b>At 1 January 2021</b>	<b>1</b>	<b>50,367</b>	<b>1,190,349</b>	<b>1,240,717</b>
<b>At 31 December 2021</b>	<b>1</b>	<b>50,367</b>	<b>1,190,349</b>	<b>1,240,717</b>

The notes on pages 6 to 14 form part of these financial statements.



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## RENTOKIL OVERSEAS HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. General information

Rentokil Overseas Holdings Limited is a company incorporated in England and Wales and domiciled in the United Kingdom. The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements. The Company is a wholly owned subsidiary of Rentokil Initial plc Group ("the Group") and operates as part of the Group's central division.

The Company is exempt, by virtue of section 400 of the Companies Act 2006, from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The presentation currency used is sterling and amounts have been presented in round thousands (£000).

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The following principal accounting policies have been applied:

##### 2.2 Financial reporting standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 130(f)(ii), 130(f)(iii), 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

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## RENTOKIL OVERSEAS HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 2. Accounting policies (continued)

##### 2.3 Going concern

After making due enquiries the directors have a reasonable expectation that the Company has adequate resources to continue operational existence for the foreseeable future, and therefore continue to adopt the going concern basis in preparing the accounts.

##### 2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

The Company makes certain estimates and assumptions regarding the future. Estimates and judgements are continually evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual experience may differ from these estimates and assumptions. The only estimate and assumptions that has a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year is discussed below.

##### (a) Impairment of investments

The Company is required to test for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. The recoverable amount is determined based on value in use calculations. The use of this method requires the estimation of future cash flows and the choice of a discount rate in order to calculate the present value of the cash flows. An impairment test was carried out in 2021 and no investments were found to be impaired.

#### 4. Employees and directors

The company has no employees (2020: NIL). The directors received no emoluments or fees in respect of qualifying services to the Company, nor did they have any retirement benefits accruing to them under defined benefit pension schemes (2020: £NIL).

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5. Fixed asset investments**

**Investments in  
subsidiary companies  
£000**

**Cost or valuation**

At 1 January and 31 December 2021

**1,109,328****Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

<b>Name</b>	<b>Registered Address</b>	<b>Class of shares</b>	<b>Holding</b>
Asiatic Investments Inc	PO Box 4510 Ten Free Street, Portland ME 04112, United States	Ordinary	48%
Cannon Pest Management Co. Ltd	160 Vibhavadi Rangsit Road, Khwaeng Ratchadapisek, Khat Dindaeng, Thailand, 10400, Thailand	Ordinary	100%
Rentokil Initial (Thailand) Ltd	160 Vibhavadi Rangsit Road, Khwaeng Ratchadapisek, Khet Dindaeng, Bangkok, 10400, Thailand	Ordinary	100%
Rentokil Limited	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY	Ordinary	81%
Rentokil Initial Asia Pacific Limited	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY	Ordinary	100%
Initial Hygiene Co Ltd	7F., No.56, Lane 258, Rueiguang Rd, Neihu District, Taipei, 114, Taiwan, Province of China	Ordinary	100%
Rentokil Ding Sharn Co., Limited	7F., No.56, Lane 258, Rueiguang Rd, Neihu District, Taipei, 114, Taiwan, Province of China	Ordinary	100%
Rentokil Initial Asia Pacific Management Pte Ltd	16 Jalan Mesin, Singapore, 368815, Singapore	Ordinary	100%
Rentokil Initial Korea Ltd	2nd Floor, Korea Disaster Relief Association, 371-19 Sinsu-Dong, Mapo-Gu, Seoul, Korea, 121-856, Korea, Republic of	Common	2%
Stratton House Leasing Limited	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY	Ordinary	100%

## RENTOKIL OVERSEAS HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 5. Fixed asset investments (continued)

##### Subsidiary undertakings (continued)

Name	Registered Address	Class of shares	Holding
Rentokil Initial Overseas (Holdings) B.V.	Oude Middenweg 77, NL-2491, Ac Den Haag, Netherlands	Ordinary	100%
Rentokil Initial Holdings (Ireland) Limited	Hazel House, Millennium Park, Naas, County Kildare, Ireland	Ordinary	100%
B.V. Rentokil Funding	Oude Middenweg 77, NL-2491, Ac Den Haag, Netherlands	Ordinary	100%
BET Finance BV	Oude Middenweg 77, NL-2491, Ac Den Haag, Netherlands	Ordinary	100%
Boecker World Holding s.a.l.	Boecker Building, Plot no. 3309, Ain El Remmaneh, Beirut, Lebanon	Ordinary	100%
Boecker International (Offshore) s.a.l	Boecker Building, Plot no. 3309, Ain El Remmaneh, Beirut, Lebanon	Ordinary	100%
Boecker Public Health s.a.l	Adonis Building, Bechara el Khoury, Beirut, Lebanon	Ordinary	100%
Boecker Public Health Services Limited	Old Ojo Road, Off Badagry Expressway, Agboju, Lagos, 359/361, Nigeria	Ordinary	30%
Boecker Public Health Saudia Company Limited	4477 King Abdul Aziz Road, Suleimaniya, Unit 2 Riyadh KSA, Saudi Arabia	Ordinary	100%
Boecker Public Safety Services - Qatar W.L.L.	16 A Al Mana Business Tower, Doha, Qatar	Ordinary	25%
Rentokil Initial A/S	Paul Bergsoes Vej 22, 2600 Glostrup, Denmark	Ordinary	100%
Ambius AB	Avestagatan 61, SE 163 53 Spanga, Sweden	Ordinary	100%
Sweden Recycling AB	Avestagatan 61, SE 163 53 Spanga, Sweden	Ordinary	100%
Rentokil AB	Avestagatan 61, SE 163 53 Spanga, Sweden	Ordinary	100%
PreventiQ AB	Verkstadsvägen 3, 24534, Staffanströf, Sweden	Ordinary	100%
Rentokil Initial Hong Kong Limited	23/F, Westin Centre, 26 Hung to Road, Kwun Tong, Kowloon, Hong Kong	Ordinary	100%
Rentokil Initial Hong Kong Limited – Macau Branch	Rua Dos Pescadores No. 354-408, Fase 2, Edif, Industrial Nam Fung Andar, Macao	Ordinary	100%

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5. Fixed asset investments (continued)**

**Subsidiary undertakings (continued)**

<b>Name</b>	<b>Registered Address</b>	<b>Class of shares</b>	<b>Holding</b>
Rentokil Initial Norge AS	Sanitetsveien 17, Postboks 84, Skjetten, 2026, Norway	Ordinary	100%
Rentokil Initial Oy	3 Valuraudankuja, Helsinki, Finland, 00700, Finland	Ordinary	100%
Rent a Plant Interessenter AB	Avestagatan 61, SE 163 53 Spanga, Sweden	Ordinary	100%
Nokas Skadedyrkontroll AS	Sanitetsveien 17, Skjetten, Lillestrøm, 2013, Norway	Ordinary	100%
Skadedyrbutikken AS	Sanitetsveien 17, Skjetten, Lillestrøm, 2013, Norway	Ordinary	100%
Rentokil Initial Singapore Private Limited	16 Jalan Mesin, Singapore, 368815, Singapore	Ordinary	100%
Rentokil Initial Singapore Private Limited (Taiwan Branch)	7F., No.56, Lane 258, Rueiguang Rd, Neihu District, Taipei, 114, Taiwan, Province of China	Ordinary	100%
Nippon Calmic Ltd	Kyoritsu Seiyaku Building, 1-5-10 Kudan Minami, Chiyoda-Ku, Tokyo, Japan	Ordinary	49%
Rentokil Canada Corporation	Suite 900, 1959 Upper Water Street, Halifax NS B3J 2X2, Canada	Class A	100%
Direct Line Sales Ltd.	3325 North Service Road, Burlington ON L7N 3G2, Canada	Class A	100%
Rentokil Initial International B.V.	Oude Middenweg 77, 2491 AC, Den Haag, Netherlands	Ordinary	100%
Ambius BV	Impact 6, 6921 RZ, Duiven, Netherlands	Ordinary	100%
Rentokil Initial BV	Ravenswade 54-S, 3439, Nieuwegein, LD, Netherlands	Ordinary	100%
BET (Properties) BV	Oude Middenweg 77, 2491 AC, Den Haag, Netherlands	Ordinary	100%
Rentokil Initial GmbH	Brown-Boveri-Straße 8/2/8, 2351, Wiener Neudorf, Austria	Ordinary	100%
Holland Reconditioning BV	Oude Middenweg 77, 2491 AC, Den Haag, Netherlands	Ordinary	100%

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5. Fixed asset investments (continued)****Subsidiary undertakings (continued)**

<b>Name</b>	<b>Registered Address</b>	<b>Class of shares</b>	<b>Holding</b>
Rentokil Initial Hellas EPE	7 Aristotelous Street, Tavros, Athens, 177 78, Greece	Ordinary	96%
Initial Belux NV	Brandekensweg 2, 2627, Schelle, Belgium	Ordinary	99%
Rentokil Initial Italia SpA	Via Laurentina km. 26,500 157 a/c, 00071, Pomezia, Italy	Ordinary	100%
Rentokil Initial s.r.o.	Kopcianska 10, Bratislava, 851 01, Slovakia	Ordinary	85%
Rentokil Initial s.r.o.	Praha 2, Vyšehradská 1349/2, Prague, PSČ 12800, Czech Republic	Ordinary	100%
Rentokil Initial Portugal - Servicos de Proteccao Ambiental, LDA	EN 115, Km 78,67, 2664- 502, São Julião do Tojal, Portugal	Ordinary	100%
Rentokil Schweiz AG	Hauptstrasse 3, 4625 Oberbuchsitzen, Oberbuchsitzen, Switzerland	Ordinary	100%
Rentokil Initial Holdings (France) SA	145, rue de Billancourt, Boulogne Billancourt, 92100, France	Ordinary	100%
CAFI SAS	6, rue Livio, 67100, Strasbourg, France	Ordinary	100%
CAP Tunis	Zone Industrielle, route de Monknine, 5080 Teboula, Tunisie, Tunisia	Ordinary	99%
CAWE FTB Group SAS	6, rue Livio, 67100, Strasbourg, France	Ordinary	100%
Initial SAS	145, rue de Billancourt, Boulogne Billancourt, 92100, France	Ordinary	100%
SCI Pierre Brossolette	41 Avenue de La Porte de Villiers, 92200, Neuilly- Sur-Seine, France	Ordinary	26%
SCI Gravigny	145, rue de Billancourt, Boulogne Billancourt, 92100, France	Ordinary	58%
SCI Vargan	145, rue de Billancourt, Boulogne Billancourt, 92100, France	Ordinary	100%
Rentokil Initial Environmental Services S.A.S.	13-27 avenue Jean, Moulin, 93240, Stains, France	Ordinary	100%

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5. Fixed asset investments (continued)****Subsidiary undertakings (continued)**

<b>Name</b>	<b>Registered Address</b>	<b>Class of shares</b>	<b>Holding</b>
BPS Offshore Services Limited	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY	Ordinary	100%
Initial Hygiene Services SAS	145, rue de Billancourt, Boulogne Billancourt, 92100, France	Ordinary	100%
Rentokil Saudi Arabia Limited O.P.C	PO Box 30164, Office No: 401, 4th Floor, Al Tamimi Building, Al Khobar North, Al Khobar, 31952, Saudi Arabia	Ordinary	100%
Technivap SAS	ZAC des Epineaux 7, avenue Louis Blériot 95740 FRÉPILLON, France	Ordinary	100%
Rentokil Initial SAS	13-27 avenue Jean, Moulin, 93240, Stains, France	Ordinary	100%
Ambius SAS	13-27 avenue Jean, Moulin, 93240, Stains, France	Ordinary	100%
Rentokil N.V.	Brandekensweg 2, Schelle, 2627, Belgium	Ordinary	100%
Ambius N.V.	Brandekensweg 2, Schelle, 2627, Belgium	Ordinary	100%
Rentokil Luxembourg Sarl	Rue de la Chapelle 47, 4967, Clemency, Luxembourg	Ordinary	100%
R-Control Desinfections SA	Rue de la Chapelle 47, 4967, Clemency, Luxembourg	Ordinary	100%
Residex Canada Inc.	8699 Escarpment Way Milton ON L9T 0J5 Canada	Common	100%
Rentokil Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Rentokil Australia Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Rentokil Initial Asia Pacific Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%

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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5. Fixed asset investments (continued)****Subsidiary undertakings (continued)**

<b>Name</b>	<b>Registered Address</b>	<b>Class of shares</b>	<b>Holding</b>
Rentokil Hong Kong Investment Limited	23/F, Westin Centre, 26 Hung to Road, Kwun Tong, Kowloon, Hong Kong	Ordinary	100%
Rentokil Initial (China) Ltd	Room103, Building 2, Yuzhongxili#42, Beijing, China	Ordinary	100%
Hangzhou Research Institute of Profume Fumigation Co. Ltd.	East 2nd Floor, No. 460 Wenyi West Road, Xihu District, China	Ordinary	80%
Rentokil Initial Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Cannon Hygiene Australia Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Green Fingers Plant Hire Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Knock Out Pest Control Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Pest Away Australia Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Rentokil Pest Control (QLD) Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%
Rentokil Pest Holdings Pty Limited	Unit A1, Lidcombe Business Park, 3-29 Birnie Avenue 2141, Australia	Ordinary	100%



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**RENTOKIL OVERSEAS HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**6. Debtors**

	<b>2021</b>	<i>2020</i>
	<b>£000</b>	<i>£000</i>
Amounts owed by group undertakings	<u><b>131,389</b></u>	<u><i>131,389</i></u>
	<u><b>131,389</b></u>	<u><i>131,389</i></u>

Amounts owed by group undertakings are unsecured, interest free and are repayable on demand.

**7. Share capital**

	<b>2021</b>	<i>2020</i>
	<b>£000</b>	<i>£000</i>
<b>Allotted, called up and fully paid</b>		
1,000 (2020 – 1,000) ordinary shares at £1.00 each	<u><b>1</b></u>	<u><i>1</i></u>

**8. Controlling party**

The company's immediate parent company is Rentokil Initial UK Limited. The company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY.