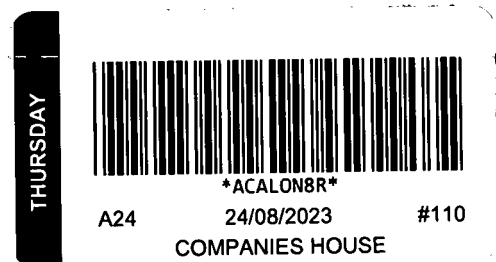


RL DESIGN SOLUTIONS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022



Registered Number: 0675629 (England and Wales)

COMPANY INFORMATION

Directors	J Christmas J Abbott
Company number	0675629
Registered office	1 Kingsway London WC2B 6AN

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

CONTENTS	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

RL DESIGN SOLUTIONS LIMITED

DIRECTOR'S REPORT

The Director presents the annual report and unaudited financial statements of the Company for the year ended 31 December 2022. The Company has taken the small companies exemption not to prepare a strategic report.

Principal activities

The Company did not undertake business activities during the course of the current or prior year and there has been no income or expenditure and therefore no change in the Company's position. No future trading is expected.

The financial statements have been prepared on an other than going concern basis.

Directors

The Directors who served throughout the year and up to the date of signature of the financial statements was as follows:

C Underwood	-resigned 14 January 2022
W Lee	-appointed 14 January 2022, resigned 20 March 2023
J Christmas	-appointed 20 March 2023
J Abbott	-appointed 20 March 2023


Employees

Details of the number of employees and related costs can be found in note 5 to the financial statements on page 3.

Small company provisions

This report has been prepared in accordance with the special provision of section 415A of the Companies Act 2006 relating to small companies.

On behalf of the Board

DocuSigned by:

834BA65DD9884CB...

J Christmas
Director
24 August 2023

RL DESIGN SOLUTIONS LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2022**

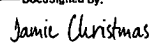
	Notes	2022 £	2021 £
Current assets			
Debtors	6	1,000,000	1,000,000
Net assets		<u>1,000,000</u>	<u>1,000,000</u>
Capital and reserves			
Share capital	7	1,000,000	1,000,000
Total equity		<u>1,000,000</u>	<u>1,000,000</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime. The financial statements of RL Design Solutions Limited, registered number 0675629, were approved by the sole Director and authorised for issue on 24 August 2023. They are signed by:

DocuSigned by:

 834BA650D9884CB...

J Christmas
 Director
 24 August 2023

RL DESIGN SOLUTIONS LIMITED**Notes to the financial statements for the year ended 31 December 2022****1 GENERAL INFORMATION**

RL Design Solutions Limited (the Company) is a private limited company, limited by shares, domiciled and incorporated in England and Wales. Its registered office is 1 Kingsway, London, United Kingdom, WC2B 6AN.

The financial statements are presented in sterling, the functional currency and the currency of the primary economic environment in which the Company operates.

2 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention, and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council.

The financial statements have been prepared on an other than going concern basis.

The Company had no cash transactions in the current or prior year and therefore no cash flow statement has been prepared.

3 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or preceding year and has consequently made neither profit nor loss, nor any other recognised gain or loss, during those years.

4 DIRECTOR'S REMUNERATION

The Director did not receive any remuneration for services provided to the Company in the current or preceding year.

5 STAFF NUMBERS

The Company had no employees during the current or prior year.

6 DEBTORS

	2022	2021
	£	£
Amounts owed by group undertakings	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>

The amounts owed by group undertakings are repayable on demand and no interest is charged.

7 SHARE CAPITAL

	2022	2021
	No.	No.
Authorised:		
Ordinary shares of £1 each	<u>19,000,100</u>	<u>19,000,100</u>
	£	£
Allotted, called up and fully paid:		
1,000,000 ordinary shares of £1 each (2020 - 1,000,000 ordinary shares of £1 each)	<u>1,000,000</u>	<u>1,000,000</u>

8 TRANSACTIONS WITH RELATED PARTIES

The cost of the annual return was borne by the Company's immediate parent company without any right of reimbursement.

9 ULTIMATE PARENT UNDERTAKING

The Company is ultimately owned by funds advised and managed by KKR & Co. Inc and there is no ultimate parent undertaking.

The Company considers the ultimate controlling party to be KKR & Co. Inc, incorporated in Delaware, United States of America and registered at 30 Hudson Yards, Suite 7500, New York, New York, 1001, United States of America.