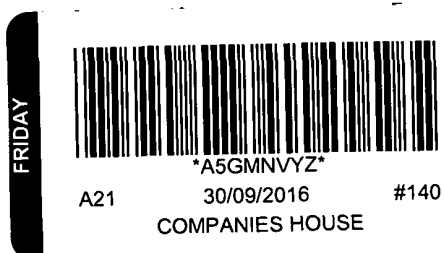


RHOMBUS CASTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

Company Registration Number 1562038



RHOMBUS CASTORS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

RHOMBUS CASTORS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 DECEMBER 2015

The board of directors	T W Blashill J A Smithies
Company secretary	J A Smithies
Business address	Golds Green Works Bagnall Street Hill Top West Bromwich West Midlands B70 0TS
Registered office	Golds Green Works Bagnall Street Hill Top West Bromwich West Midlands B70 0TS

RHOMBUS CASTORS LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

D J Towell	(resigned 1 May 2015)
T W Blashill	
R W White	(resigned 18 April 2016)
J Hinds	(resigned 1 May 2015)
J A Smithies	

Signed on behalf of the directors



J A Smithies

Director

Approved by the directors on 30 September 2016

RHOMBUS CASTORS LIMITED

Registered Number 1562038

BALANCE SHEET**31 DECEMBER 2015**

	Note	2015 £	£	2014 £	£
Current assets					
Debtors	2	449,000		449,000	
Creditors: Amounts falling due within one year	3	<u>(53,000)</u>		<u>(53,000)</u>	
Net current assets			<u>396,000</u>		<u>396,000</u>
Capital and reserves					
Called-up share capital	4		1,000		1,000
Profit and loss account			<u>395,000</u>		<u>395,000</u>
Shareholders' funds			<u>396,000</u>		<u>396,000</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 30 September 2016, and are signed on their behalf by:



J A Smithies
Director

The notes on page 4 form part of these financial statements.

RHOMBUS CASTORS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>449,000</u>	<u>449,000</u>

3. Creditors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>53,000</u>	<u>53,000</u>

4. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5. Ultimate parent company

The parent undertaking of the largest group for which consolidated financial statements are drawn up and of which the Company is a member is CGH Holdings LLC, a company incorporated in the United States of America. The parent undertaking of the smallest group is Colson Europe BV, a company incorporated in The Netherlands.

Copies of the financial statements of CGH Holdings LLC may be obtained from 1815 S Meyers Road, Suite 750, Oakbrook Terrace, IL 60181, USA.

In the opinion of the directors, the controlling party is Sentinel Capital Partners IV-LP, a company incorporated in the United States of America.