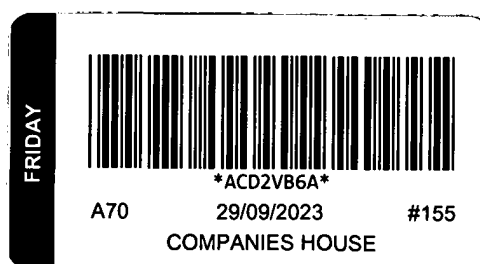


ALCEDO FINANCE LIMITED

Annual Report and Unaudited Financial Statements

For the Financial Year Ended 31 January 2023

Registered Number: 02518727



Alcedo Finance Limited

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Alcedo Finance Limited

Company Directory

Directors

C Barry
J Smith

Registered Office

1 Paddington Square
London
England
W2 1GG

Company Type

Alcedo Finance Limited is a private company limited by shares

Alcedo Finance Limited
Directors' report
For the Financial Year ended 31 January 2023

The Directors present their annual report and the unaudited financial statements of Alcedo Finance Limited ("the Company"), for the financial year ended 31 January 2023.

Business Review

The Company remained dormant, as defined in section 1169 of the Companies Act 2006, throughout the financial year and the previous financial year, and has not incurred any liabilities. It is anticipated that the Company will remain dormant for the foreseeable future.

The Company has made neither a profit nor loss, nor any other recognised gain or loss. Therefore, these accounts are made up of the Directors' report, the balance sheet and the notes to the financial statements only.

Directors

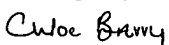
The Directors of the Company, who served during the financial year and up to the date of signing of these financial statements, were as follows:

C Barry
J Smith

Small companies exemption

The Directors' report has been prepared in accordance with the special provisions relating to small companies as set out in Part 15 of the Companies Act 2006, and consequently, a Strategic report has not been prepared.

Approved and authorised for issue by the Board of Directors:

DocuSigned by:

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C Barry
Director

26 September 2023

Alcedo Finance Limited
Balance sheet
as at 31 January 2023

	Notes	2023 £'000	2022 £'000
Current assets			
Debtors: amounts owed by group undertakings		252,950	252,950
Net current assets		252,950	252,950
Net assets		252,950	252,950
Capital and reserves			
Called up share capital	4	248,300	248,300
Profit and loss account		4,650	4,650
Equity Shareholder's funds		252,950	252,950

The notes on page 5 form part of the financial statements.

Alcedo Finance Limited did not trade during the current period and has made neither profit or loss, nor any other recognised gain or loss.

For the financial year ended 31 January 2023, the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements of Alcedo Finance Limited (registered number 02518727) were approved by the Board of Directors and authorised for issue on 26 September 2023. They were signed on its behalf by:

DocuSigned by:

C. Joe Barry

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C Barry
 Director

Alcedo Finance Limited
Notes to the financial statements
For the Financial Year ended 31 January 2023

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102").

As the Company meets the Companies Act definition of a dormant company it is permitted to apply its existing (pre-FRS 102) accounting policies for reported assets, liabilities and equity. The full provisions of FRS 102 will be adopted if there are any changes to the Company's balance sheet or if the Company undertakes any new transactions.

The Company is exempt from preparing a cash flow statement as it meets the definition of a 'qualifying entity' under FRS 102. Equivalent disclosures are given in the consolidated financial statements of Kingfisher plc, which are publicly available from www.kingfisher.com.

2. Profit and loss account

No profit or loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the year under review.

3. Information regarding directors and employees

(i) Employees

The Company had no employees during the current and preceding year.

(ii) Directors' remuneration

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

4. Share capital

	2023	2022
	£'000	£'000
Allotted and fully paid:		
248,300,000 ordinary shares of £1 each	<u>248,300</u>	<u>248,300</u>

As at 31 January 2023, 248,300,000 ordinary shares have been authorised and issued at £1 each. The shares have attached to them full voting, dividend and capital distribution rights.

5. Related party transactions

The cost of the confirmation statement fee was borne by the Company's ultimate parent company without any right of reimbursement.

6. Ultimate holding company

The Company's ultimate parent company and ultimate controlling party is Kingfisher plc, 1 Paddington Square, London, England W2 1GG, which is incorporated in the United Kingdom, and registered in England and Wales. The largest and smallest group into which the Company's financial statements are consolidated is that headed by Kingfisher plc. A copy of the Annual Report and Accounts for Kingfisher plc is publicly available from www.kingfisher.com.

The Company's immediate parent undertaking is Kingfisher France Limited, a company incorporated in the United Kingdom and registered in England and Wales. The registered address of Kingfisher France Limited is 1 Paddington Square, London, England W2 1GG.

7. Subsidiary Undertakings

The Company has no subsidiary undertakings.