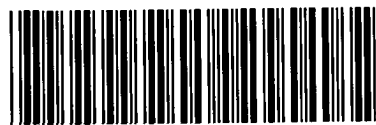


**Registration No: 02682392**

**Gearworks Limited**  
**Annual Report and Accounts**  
**For the year ended 31 December 2018**

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COMPANIES HOUSE

**Gearworks Limited**  
**Directors and advisers**

**Directors**

C Lee  
C L Thomson

**Secretary**

C L Thomson

**Registered office**

Broadway, Trafford Wharf Road, Manchester, M17 1DD

## **Gearworks Limited**

### **Directors' Report**

The Directors present their report and unaudited accounts for the year ended 31 December 2018.

Gearworks Limited, Registered Number: 02682392, is a private limited company incorporated in England and Wales. Its registered office is Broadway, Trafford Wharf Road, Manchester M17 1DD.

#### **Principal activities**

The Company has not traded during the period.

#### **Directors' interests**

The Directors who held office during the year and up to the date of signing the accounts are listed below:

C Lee

C L Thomson

By order of the Board

A handwritten signature in black ink, appearing to read 'C L Thomson', written in a cursive style.

C L Thomson

Secretary

25 July 2019

**Gearworks Limited**  
**Balance Sheet as at 31 December 2018**

	Note	31 Dec 2018 £	30 Dec 2017 £
<b>Current assets</b>			
Debtor from parent company		1	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Total Shareholder's funds</b>		1	1

For the period 31 December 2017 to 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

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



C L Thomson  
**Director**  
 25 July 2019

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

**Gearworks Limited**  
**For the year ended 31 December 2018**

**1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. 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 Called up share capital**

	<b>31 Dec 2018 £</b>	<b>30 Dec 2017 £</b>
	<hr/>	<hr/>
Allotted, issued and fully paid:		
1 Ordinary share of £1 each	<hr/> <b>1</b>	<hr/> <b>1</b>

**3. Ultimate Parent company**

In the opinion of the directors, there is no single controlling party.

The immediate parent undertaking was Brand Addition Limited, a Company incorporated in England, and the directors consider that the ultimate parent Company is Elysian Capital II LP, an affiliate of Elysian Capital LLP, a leading global private equity firm.

The largest and smallest group of which the Company is a member and for which consolidated financial statements are prepared and publicly available is that headed by The Pebble Group Limited, which owns 100% of the ordinary share capital of H.I.G. Milan Bidco Limited. Copies of the consolidated financial statements for the group headed by The Pebble Group Limited can be obtained from its registered office at Broadway, Trafford Wharf Road, Trafford Park, Manchester, M17 1DD.