

**Registration No: 02682392**

**Gearworks Limited**  
**Annual Report and Accounts**  
**For the year ended 30 December 2017**

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**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 30 December 2017.

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  
14 August 2018

**Gearworks Limited**  
**Balance Sheet as at 30 December 2017**

	Note	30 Dec 2017 £	31 Dec 2016 £
<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

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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



C L Thomson  
 Director  
 14 August 2018

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

**Gearworks Limited**  
**For the year ended 30 December 2017**

**1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. 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**

	2017 £	2016 £
	<hr/>	<hr/>
Allotted, issued and fully paid:		
1 Ordinary share of £1 each	<hr/> 1	<hr/> 1

**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 Project Amber Topco 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 Project Amber Topco Limited can be obtained from its registered office at Broadway, Trafford Wharf Road, Trafford Park, Manchester, M17 1DD.