

**TPL MARKETING LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR TO 30 SEPTEMBER 2018**

Registered No: 2752443



## **TPL MARKETING LIMITED**

### **DIRECTORS' REPORT**

The Directors present their report and accounts for the year to 30 September 2018.

### **PRINCIPAL ACTIVITY**

The Company did not trade during the year.

### **DIRECTORS AND THEIR INTERESTS**

The Directors of the Company during the period were as follows:

Dr R F Sämann  
A J McIvor

The Company is a 100% owned subsidiary of H Young Holdings PLC. No director has an interest in the share capital of any group company.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year 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 the profit or loss of the Company for that year. In preparing those accounts, the directors are required to

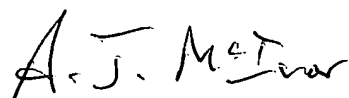
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **AUDITORS**

For the year ended 30 September 2018, the Company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By Order of the Board



A J McIvor  
Director and Secretary

22 May 2019

**TPL MARKETING LIMITED**

**BALANCE SHEET - 30 SEPTEMBER 2018**

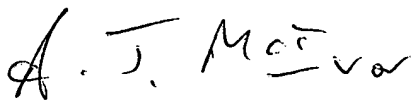
	30 September 2018 £'000	30 September 2017 £'000
<b>CURRENT ASSETS</b>		
Debtors (Note 2)	640	640
	—	—
	640	640
	==	==
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 3)	1,248	1,248
Profit and loss account (Note 4)	(608)	(608)
	—	—
	640	640
	==	==

For the year ended 30 September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 22 May 2019.



A J McIvor  
Director

The notes on page 3 form part of these accounts.

## **TPL MARKETING LIMITED**

### **NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2018**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **2. DEBTORS**

	<b>30 September 2018 £'000</b>	<b>30 September 2017 £'000</b>
Amounts owed by group undertakings	640	640
	=====	=====

#### **3. SHARE CAPITAL**

	<b>30 September 2018 £'000</b>	<b>30 September 2017 £'000</b>
Authorised: 4,000,000 Shares of £1 each	4,000	4,000
	=====	=====
Allotted and Fully Paid: 1,248,496 Ordinary Shares of £1 each	1,248	1,248
	=====	=====

#### **4. PROFIT AND LOSS ACCOUNT**

The Company did not trade during the year and consequently no profit and loss account has been prepared. None of the Directors received any emoluments in respect of their services.

#### **5. ULTIMATE HOLDING COMPANY**

The Company is a wholly owned subsidiary of H Young Holdings PLC, a company registered in England and Wales. Copies of the Group accounts can be obtained from the Company Secretary at Buckingham House, West Street, Newbury, Berks, RG14 1BD.

In the opinion of the directors, the ultimate parent undertaking and controlling party is Rinaldo Rinaldini Limited, a company incorporated in Bermuda.