
RENTOKIL INITIAL HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

SATURDAY



ABD82DT7

A17

24/09/2022

#110

COMPANIES HOUSE

RENTOKIL INITIAL HOLDINGS LIMITED

COMPANY INFORMATION

Directors	R E Canham (appointed 4 April 2022) D P F Fagan (resigned 30 March 2022) C B T Filby J K Hampson
Company secretary	C J Stead
Registered number	3002736
Registered office	Compass House Manor Royal Crawley West Sussex RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

CONTENTS

	<i>Page</i>
Directors' Report	1-2
Statement of Comprehensive Income	3
Balance Sheet	4-5
Statement of Changes in Equity	6
Notes to the Financial Statements	7-34

RENTOKIL INITIAL HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

COVID-19

In early 2020 a global pandemic of a new coronavirus (COVID-19) arose. While the Company is not directly affected by the pandemic, areas of operation of Rentokil Initial plc and its subsidiaries ("the Group"), of which the Company is a member, have been.

The Group performed well during 2021 despite the challenges placed on colleagues and customers by the global impact of COVID-19. However, given the ongoing uncertainty relating to the pandemic and the reduced economic outlook, the directors of Rentokil Initial plc have assessed the Group financial position and have modelled its cash flows for the next 18 months. This includes an assessment of the impact of COVID-19, factoring in severe but plausible downside scenarios including the impact of further COVID-19 lockdowns. Based on this assessment, the Group is anticipated to remain within its liquidity headroom and within its banking covenants. The Group's strategy has positioned it well to deal with the challenges presented by the pandemic and the directors have concluded that the Group will have sufficient liquidity to continue to meet its liabilities as they fall due for this period and therefore have prepared the financial statements on a going concern basis.

RENTOKIL INITIAL HOLDINGS LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Directors

The directors who served during the year were:

D P F Fagan (resigned 30 March 2022)
C B I Filby
J K Hampson

Audit exemption

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



C J Stead
Secretary

Date: 22 September 2022

RENTOKIL INITIAL HOLDINGS LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £M	2020 £M
Income from fixed assets investments		46.2	68.3
Interest receivable and similar income	5	2.0	
Interest payable and expenses	6	(100.2)	(140.1)
Loss before tax		(52.0)	(71.8)
Tax on loss	7	12.9	5.8
Loss for the financial year		(39.1)	(66.0)

There was no other comprehensive income for 2021 (2020: £NIL).

The notes on pages 7 to 34 form part of these financial statements.

RENTOKIL INITIAL HOLDINGS LIMITED
REGISTERED NUMBER: 3002736

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £M	2020 £M
Fixed assets			
Investments	8	3,152.7	3,146.3
		<u>3,152.7</u>	<u>3,146.3</u>
Current assets			
Debtors: amounts falling due within one year	10	364.7	420.1
		<u>364.7</u>	<u>420.1</u>
Creditors: amounts falling due within one year	11	(707.2)	(3,467.1)
		<u>(707.2)</u>	<u>(3,467.1)</u>
Net current liabilities		<u>(342.5)</u>	<u>(3,047.0)</u>
Total assets less current liabilities		2,810.2	99.3
Creditors: amounts falling due after more than one year	12	(2,750.0)	-
		<u>60.2</u>	<u>99.3</u>
Net assets		<u>60.2</u>	<u>99.3</u>
		<u><u>60.2</u></u>	<u><u>99.3</u></u>
Capital and reserves			
Called up share capital	13	137.0	137.0
Profit and loss account		(76.8)	(37.7)
		<u>60.2</u>	<u>99.3</u>
		<u><u>60.2</u></u>	<u><u>99.3</u></u>

RENTOKIL INITIAL HOLDINGS LIMITED
REGISTERED NUMBER: 3002736

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

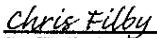
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 479A 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 financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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


Chris Filby (Sep 22 2022 12:09 GMT+1)
C B T Filby
Director

Date: 22 September 2022

The notes on pages 7 to 34 form part of these financial statements.

RENTOKIL INITIAL HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED
31 DECEMBER 2021

	Called up share capital £M	Profit and loss account £M	Total equity £M
At 1 January 2020	137.0	28.3	165.3
Comprehensive income for the year		(66.0)	(66.0)
Loss for the year	-	-	-
Total comprehensive income for the year		(66.0)	(66.0)
At 1 January 2021	137.0	(37.7)	99.3
Comprehensive income for the year	-	-	-
Loss for the year	-	(39.1)	(39.1)
Total comprehensive income for the year	-	(76.8)	60.2
At 31 December 2021	137.0	(76.8)	60.2

The notes on pages 7 to 34 form part of these financial statements.

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Rentokil Initial Holdings Limited is a private company incorporated and registered in England and Wales and domiciled in the United Kingdom. The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements. The Company is a wholly owned subsidiary of Rentokil Initial plc Group ("the Group") and operates as part of the Group's central division.

The Company is exempt, by virtue of section 400 of the Companies Act 2006, from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The presentation currency used is sterling and amounts have been presented in millions to one decimal place (£m).

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The following principal accounting policies have been applied:

1.2 Financial reporting standard 101 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 130(f)(ii), 130(f)(iii), 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

2. Accounting policies (continued)

2.1 Going concern

After making due enquiries the directors have a reasonable expectation that the Company has adequate resources to continue operational existence for the foreseeable future, and therefore continue to adopt the going concern basis in preparing the accounts.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty.

The Company makes certain estimates and assumptions regarding the future. Estimates and judgements are continually evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual experience may differ from these estimates and assumptions. The only estimate and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year is discussed below.

(a) Impairment of investments

The Company is required to test for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. The recoverable amount is determined based on value in use calculations. The use of this method requires the estimation of future cash flows and the choice of a discount rate in order to calculate the present value of the cash flows. An impairment test was carried out in 2020 and no investments were found to be impaired.

4. Employees and directors

The Company has no employees (2020: NIL). The directors received no emoluments or fees in respect of qualifying services to the Company, nor did they have any retirement benefits accruing to them under defined benefit pension schemes (2020: £NIL).

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Interest receivable and similar income

	2021 £M	2020 £M
Foreign exchange gains	2.1	-
	<u>2.1</u>	<u>-</u>

6. Interest payable and similar expenses

	2021 £M	2020 £M
Bank interest payable	0.3	0.7
Loans from group undertakings	99.9	123.2
Foreign exchange losses	-	16.2
	<u>100.2</u>	<u>140.1</u>

7. Taxation

	£M	£M
Corporation tax		
Current tax on profits for the year	(6.8)	(6.8)
Adjustments in respect of previous periods	1.0	1.0
Total current tax	<u>(5.8)</u>	<u>(5.8)</u>

Factors affecting tax charge for the year

The tax assessed for the year is lower than (2020-lower than) the standard rate of corporation tax in the UK of 19% (2020-19%). The differences are explained below:

	2021 £M	2020 £M
Loss on ordinary activities before tax	(71.8)	(71.8)
	(13.6)	(13.6)
Loss on ordinary activities multiplied by standard rate of corporation tax in the UK of 19% (2020- 19%)		
Effects of:		
Adjustments to tax in respect of prior periods	1.0	1.0
Non-taxable income	(12.8)	(12.8)
Loss surrendered to other group companies for nil consideration	19.6	19.6
Total tax charge for the year	<u>(5.8)</u>	<u>(5.8)</u>

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

7. Taxation (continued)

Factors that may affect future tax charges

As part of the Finance Bill 2021, there was a proposed increase to the UK corporation tax rate from 19% to 25% (effective 1 April 2023). This was substantively enacted on 24 May 2021.

8. Fixed asset investments

	Investments in subsidiary companies £M
Cost or valuation	
At 1 January 2021	3,146.3
Additions	6.4
At 31 December 2021	<u>3,152.7</u>

On 5 October 2021 the company subscribed for and was allotted (at nominal value) an additional 75,000,000 redeemable preference shares of NOK 1.00 each for £6.4m in Rentokil Initial 1927 plc.

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings

The following were the direct and indirect related undertakings of the Company at 31 December 2021:

Name	Country of incorporation	Class of shares	Holding	Registered office
Anzak Landscapes Limited (dissolved 01.02.2022)	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
AW Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
BET Environmental Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
B.E.T. Building Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
BET (No.18) Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
BET (No.68) Limited	UK	Ordinary Deferred Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
BET Pension Trust Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
BPS Offshore Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Broadcast Relay Service (Overseas) Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Castlefield House Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Chard Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
CHL Legacy Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Dudley Industries Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Enigma Laundries Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Enigma Services Group Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Enviro-Fresh Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Environmental Contract Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Euroguard Technical Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Grayston Central Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Hometrust Kitchens Limited	UK	Ordinary	25%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Hometrust Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Initial Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Initial Medical Services	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Opel Transport & Trading Company Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Peter Cox Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Plant Nominees Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Prokill (UK) Limited	UK	Ordinary A Ordinary B Ordinary C Ordinary D	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Prokill Limited	UK	Ordinary A Ordinary B Ordinary C Ordinary D	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rapid Washrooms Limited	UK	Ordinary A Ordinary B Ordinary C	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Dormant (No. 6) Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial (1896) Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial (1993) Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Americas Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Asia Pacific Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Brazil Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Finance Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Investments Limited (dissolved 01.02.2022)	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Investments South Africa	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Initial Pension Trustee Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial UK Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Insurance Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Overseas Holdings Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Property Care Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Property Holdings Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
RI Dormant No.18 Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
RI Dormant No.20 Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Stratton House Leasing Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Target Express Holdings Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Target Express Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Target Express Parcels Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
TEB Cleaning Services Limited	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Rentokil Initial 1927 plc	UK	Ordinary	100%	Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY
Cannon Hygiene Australia Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Green Fingers Plant Hire Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Knock Out Pest Control Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Pest Away Australia Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Australia Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Initial Asia Pacific Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Initial Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Pest Control (QLD) Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Pest Holdings Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Pty Limited	Australia	Ordinary	100%	Unit A1, Lidcombe Business Park, 3- 29 Birnie Avenue
Rentokil Initial GmbH	Austria	Ordinary	100%	Brown-Boveri- Straße 8/2/8, 2351, Wiener Neudorf
Rentokil Initial (Bahamas) Limited	Bahamas	Ordinary	100%	Corporate Services International, 308 East Bay Street, Nassau, PO Box N-7527
Tropical Exterminators Limited	Bahamas	Common	100%	5 th Terrance Centreville, PO Box N-1388 Nassau, New Providance

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Tropical Exterminators (Holdings) Limited	Bahamas	Common	100%	5 th Terrance Centreville, PO Box N-1388 Nassau, New Providence
Rentokil Initial (Barbados) Limited	Barbados	Ordinary	100%	One Welches, Welches St. Thomas
Ambius N.V.	Belgium	Ordinary	100%	Brandekensweg 2, 2627, Schelle, Belgium
Rentokil N.V.	Belgium	Ordinary	100%	Brandekensweg 2, 2627, Schelle, Belgium
Initial Belux N.V.	Belgium	Ordinary	100%	Brandekensweg 2, 2627, Schelle, Belgium
Asa Rio Saneamento Ambiental Ltda	Brazil	Ordinary	100%	Estrado de Gabinal, 957, Bairro da reguesia, Rio de Janeiro
Ecovec Comercio e Licenciamento de Tecnologias Ltda	Brazil	Ordinary	100%	Rua Professor Jose Viera de Mendonca, 770 Sala 308, Belo Horizonte, Estado de Minas Gerais
F Genes & Cia Ltda	Brazil	Ordinary	100%	Rua Margues Amorim, 99 Boa Vista, Pernambuco, Recife
MP Saneamento Ambiental Ltda	Brazil	Ordinary	100%	SHC/Norte, Comercio Local, Quadra 115, Bloco A, Loja 45 S, Subsolo 49 S, Asa Norte, Brasilia
Multicontrole Controle de Pragas e Servicos Sociedade Simples Ltda	Brazil	Ordinary	100%	R Vitor Valpirio, 789, Anchieta - Porto Alegre
Rentokil Initial Do Brasil Ltda	Brazil	Ordinary	100%	Avenida Ceci 348 Predio Anexo, Tambore, Sao Paulo
União Sul Controle de Pragas Ltda ME	Brazil	Ordinary	100%	Carlos de Laet, 3.443 Street, Boqueirão, Curitiba, Paraná, 81650-040, Brazil
Rentokil Initial (B) Sdn Bhd	Brunei	Ordinary	90%	Unit D1 & D1-1 Block D, Bangunan Hj Lajim & Anakanak, Kg Kiarong Bandar Seri Begawan Brunei Darussalam
Direct Line Sales Ltd	Canada	Class A Class B	100%	3325 North Service Road, Burlington

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Residex Canada Inc	Canada	Common	100%	8699 Escarpment Way, Milton, ON L9T 0J5
Rentokil Canada Corporation	Canada	Class A Class B	100%	Suite 900, 1959 Upper Water Street, Halifax, NS B3J 2X2
Comercializadora de Insumos y Servicios Mauco Limitada	Chile	Social Rights	100%	Galvarino 8481, Bodega 3, Quilicura, Santiago
Control de Plagas Hidalgo Y Rodriguez Limitada	Chile	Ordinary	100%	El Trapiche No.1322, Galpon No 4, Codominio Pacific Coquimbo
Comercial e Industrial Premasec Limitada	Chile	Social Rights	100%	El Salto 4001, piso 9, Huechuraba, Santiago
Ingeclean S.A	Chile	Ordinary	100%	El Salto 4001, piso 9, Huechuraba, Santiago
Ingenieria en Sanitizacion S.A	Chile	Ordinary	100%	El Salto 4001, piso 9, Huechuraba, Santiago
Rentokil Initial Chile SpA	Chile	Ordinary	100%	El Salto 4001, piso 9, Huechuraba, Santiago
Sociedad Comercial Cleantech SpA	Chile	Ordinary	100%	El Salto 4001, piso 9, Huechuraba, Santiago
Fumigax SAS	Colombia	Ordinary	100%	Calle 33, No 56 36 Bello, Antioquia
Rentokil Initial Colombia SAS	Colombia	Common	100%	Calle 93# 11A – 28 office 303, Bogota
Fumigadora ControlTecnico De Plagas S.A.	Costa Rica	Common	100%	Avenida 18, calles 17 y 19, edificio 47, Barrio Lujan, San Jose
Chuchubi Pest Control N.V.	Curacao	Ordinary	100%	Parke Comercial Korsau, A 24 Veeris

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Initial s.r.o.	Czech Republic	Ordinary	100%	Praha 2, Vysehradská 1349/2, Prague, PSC 12800
Rentokil Initial A/S	Denmark	Ordinary	100%	Paul Bergsøes Vej 22, 2600 Glostrup
Oliver Exterminating Dominicana Corp	Dominican Republic	Common	100%	1125 Berkshire Blvd, Suite 150, Reading
Sagrip SA de CV	El Salvador	Ordinary	100%	Avenida Calzada Guarda Barranco Urbanizacion, Lomas de Altamira, #14 Pasaje Clarineros
Rentokil OÜ	Estonia	Ordinary	100%	Türi 3, 11313 Tallinn
Rentokil Initial Limited	Fiji	Ordinary	100%	Lot 15, Kaua Road, Laucala Beach Estate, Suva, Fiji Islands
Rentokil Initial Oy	Finland	Ordinary	100%	Valuraudankuja 3, 00700 Helsinki
CAFI SAS	France	Ordinary	100%	6 Rue Livio, 67100 Strasbourg
CAWE FTB Group SAS	France	Ordinary	100%	6 Rue Livio, 67100 Strasbourg
Ambius SAS	France	Ordinary	100%	13-27 avenue Jean Moulin, 93240, Stains
Rentokil Initial Environmental Services SAS	France	Ordinary	100%	13-27 avenue Jean Moulin, 93240, Stains
Rentokil Initial SAS	France	Ordinary	100%	13-27 avenue Jean Moulin, 93240, Stains
Initial Hygiene Services SAS	France	Ordinary	100%	145, rue de Billancourt, 92100 Boulogne Billancourt
Initial SAS	France	Ordinary	100%	145, rue de Billancourt, 92100 Boulogne Billancourt
Rentokil Initial Holdings (France) SA	France	Ordinary	100%	145, rue de Billancourt, 92100 Boulogne Billancourt

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
SCI Gravigny	France	Ordinary	100%	145, rue de Billancourt, 92100 Boulogne Billancourt
SCI Vargan	France	Ordinary	100%	145, rue de Billancourt, 92100 Boulogne Billancourt
Technivap SAS	France	Ordinary	100%	Z.A. des Quatre Chemins, BP 21 95540 Mery-sur-Oise
Rentokil Initial GuyaneSarl	French Guiana	Ordinary	100%	PAE de Degrad des cannes, Remire-Montjoly
S&A Service Und AnwendungstechnikGmbH	Germany	Ordinary	100%	An der Ziegelei, 47 27383, Scheessel-Westerholz
Rentokil Holdings GmbH	Germany	Ordinary	100%	Heuesch 1, 49808 Lingen (Ems)
Rentokil Initial GmbH & Co. KG	Germany	Ordinary	100%	Heuesch 1, 49808 Lingen (Ems)
Rentokil Initial Beteiligungs GmbH	Germany	Ordinary	100%	Heuesch 1, 49808 Lingen (Ems)
Medentex GmbH	Germany	Ordinary	100%	Piderits Bleiche 11, 33689 Bielefeld
Rentokil Dental GmbH	Germany	Ordinary	100%	Piderits Bleiche 11, 33689 Bielefeld
Rentokil Initial (Ghana) Limited	Ghana	Ordinary	100%	43 Cashew Road, Okpoi, Accra
Rentokil Initial Hellas EPE	Greece	Ordinary	100%	7 Aristotelous Street, Tavros, Athens 177 78
Rentokil Initial Guadeloupe Sarl	Guadeloupe	Ordinary	100%	7 Allee des Papillons, Dothemare, 97139 Abymes
SOS Guadeloupe Traitement	Guadeloupe	Ordinary	100%	131 ZA de Calbassier, Basse-Terre, 97100, Guadeloupe

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Servicios Agricolas Profesionales SA	Guatemala	Ordinary	100%	9 Av. 39-97, zona 8
Felcourt Insurance Company Limited	Guernsey	Ordinary	100%	PO Box 34 St Martin's House, St Peter Port, GY1 4ET
Rentokil Initial Guyana Limited	Guyana	Ordinary	100%	Lot 8, Charles and Drysdale Streets, Charlestown, Georgetown
Sagrip Honduras S.A.	Honduras	Nominative	100%	Departamento de Cortes, San Pedro Sula
Rentokil Hong Kong Investment Limited	Hong Kong	Ordinary	100%	23/F Westin Centre, 26 Hung To Rd, Kwun Tong
Rentokil Initial Hong Kong Limited	Hong Kong	Ordinary	100%	23/F Westin Centre, 26 Hung To Rd, Kwun Tong
Rentokil Initial Hygiene India Private Limited	India	Ordinary	100%	2nd floor, Narayani, Ambabai Temple Compound, Aarey Road, Goregaon (West), Mumbai 400062
PCI Pest Control Private Limited	India	Ordinary	57%	Villa No.3, Crescent Village, Candolim, Goa, 403515
Corporate Millenium Hygiene Solutions Private Limited	India	Ordinary	100%	Ground Floor, Gala No.4, Bldg No.18B, Sagedpool, Andheri Kurla Road, Andheri East, Mumbai
PT Calmic Indonesia	Indonesia	Common	100%	South Quarter Tower B, Lantai 21, Unit E,F,G,H. Jl. R.A., Kartini Kav. 8, RT. 010/RW. 004 Kel. Cilandak Barat, Kec Cilandak, Jakarta Selatan

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
PT Rentokil Indonesia	Indonesia	Common	100%	South Quarter Tower B, Lantai 21, Unit E,F,G,H. Jl. R.A., Kartini Kav. 8, RT. 010/RW. 004 Kel. Cilandak Barat, Kec Cilandak, Jakarta Selatan
Rentokil Initial Italia SpA	Italy	Ordinary	100%	Via Laurentina km. 26,500, 157 a/c, 00071, Pomezia, Italy
Rentokil Initial (Jamaica) Limited	Jamaica	Ordinary	100%	8 Terrence Avenue, Kingston 10
Arena Public Health Co.	Jordan	Ordinary	100%	Amman, Jabal AlHussien, Al Lud Str. 37 – 1 st floor
Rentokil Initial Kenya Limited	Kenya	Ordinary	100%	Unit 5 Sameer Industrial Park, Roac C, Off Enterprise Road Industrial Area, Nairobi
Rentokil Initial (Pty) Limited	Lesotho	Ordinary	100%	No 7 Arrival Centre, Kofi Annan Road, Maseru
Boecker World (Holding) s.a.l.	Lebanon	Ordinary	100%	Boecker Building, Plot no. 3309, Ain El Remmaneh, Beirut, Lebanon
Boecker Public Health s.a.l.	Lebanon	Ordinary	100%	Adonis Building, Bechara el Khoury, Beirut, Lebanon
Boecker International SAL (Offshore)	Lebanon	Ordinary	100%	Boecker Building, Plot no. 3309, Ain El Remmaneh, Beirut, Lebanon
Rentokil Delta Libya for Environmental Protection JSCO	Libya	Ordinary	65%	Janzour, Tripoli
UAB Dezinfa	Lithuania	Ordinary	100%	A. Smetonos al. 67B, Kaunas 45309
R-Control Désinfections SA	Luxembourg	Ordinary	100%	Rue de la Chapelle 47, 4967 Clemency

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Luxembourg Sàrl	Luxembourg	Ordinary	100%	Rue de la Chapelle 47, 4967 Clemency
Rentokil Initial Limited	Malawi	Ordinary	100%	Plot No. LE 377, Patridge Avenue, Limbe, PO BOX 5135
Rentokil Initial (M) Sdn Bhd	Malaysia	Ordinary	100%	Level 8 Symphony House, Pusat Dagangan Dana 1, Jalan PJU 1A/46, Petaling Jaya, 47301 Selangor Darul, Selangor
UFTC Sdn Bhd	Malaysia	Ordinary	100%	Level 8 Symphony House, Pusat Dagangan Dana 1, Jalan PJU 1A/46, Petaling Jaya, 47301 Selangor Darul, Selangor
Rentokil Initial Martinique Sarl	Martinique	Ordinary	100%	Soudon Le Lamentin 97232
Balance Urbano Control de Plagas SA de CV	Mexico	Ordinary	100%	Juan Álvarez 482, Centro, 64000 Monterrey, N.L.
Rentokil Initial Mozambique Limitada	Mozambique	Ordinary	100%	Avenida da Namaacha, kilometro 6, Residencial Mutateia, Cidade da Matola
Ambius BV	Netherlands	Ordinary	100%	Impact 6, 6921 RZ Duiven
BET Finance BV	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag
BET (Properties) BV	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Initial International BV	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag
Rentokil Initial Overseas (Holdings) B.V.	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag
BV Rentokil Funding	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag
Rentokil Initial BV	Netherlands	Ordinary	100%	Ravenswade 54-S, 3439, Nieuwegein, LD
Holland Reconditionering BV	Netherlands	Ordinary	100%	Oude Middenweg 75, 2491 AC Den Haag1191 BN Ouderkerk, Den Haag
Rentokil Initial Limited	New Zealand	Ordinary	100%	Level 1, 89 Carbine Road Mount Wellington Auckland 1060
Rentokil Initial Limited	New Zealand	Ordinary	100%	Level 1, 89 Carbine Road Mount Wellington Auckland 1060
Rentokil Initial Norge AS	Norway	Ordinary	100%	Sanitetsveien 17, Postboks 84, Skjetten, 2026, Norway
Nokas Skadedyrkontroll AS	Norway	Ordinary	Ordinary	Sanitetsveien 17, Postboks 84, Skjetten, 2026, Norway
Skadedyrbutikken AS	Norway	Ordinary	100%	Sanitetsveien 17, Postboks 84, Skjetten, 2026, Norway
Ingeclean Peru Sociedad Anonima Cerrada	Peru	Ordinary	100%	Calle 23 Mza, Z-1 Lote 9 Villa El Salvador

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Initial (Philippines) Inc	Philippines	Ordinary	100%	No. 73 Elisco Road, Bo, Kalawaan, Pasig City
Rentokil Polska Sp. z.o.o.	Poland	Ordinary	100%	Ul. Jana Pawla Woronicza, Nr 31, Lok. 78, 02-640, Warszawa
Rentokil Initial Portugal – Serviços de Protecção Ambiental Lda	Portugal	Ordinary	100%	EN 115, Km 78,67, 2664-502, São Julião do Tojal, Portugal
Rentokil of Puerto Rico Inc	Puerto Rico	Common	100%	1125 Berkshire Blvd, Suite 150, Reading, United States
Cannon Hygiene International Limited	Republic of Ireland	Ordinary	100%	Hazel House, Millennium Park, Naas, County Kildare W91P XP3
Initial Medical Services (Ireland) Limited	Republic of Ireland	Ordinary	100%	Hazel House, Millennium Park, Naas, County Kildare W91P XP3
Rentokil Initial Holdings (Ireland) Limited	Republic of Ireland	Ordinary	100%	Hazel House, Millennium Park, Naas, County Kildare W91P XP3
Rentokil Initial Limited	Republic of Ireland	Ordinary	100%	Hazel House, Millennium Park, Naas, County Kildare W91P XP3
RTO Investments (Ireland) Limited (dissolved 14.02.2022)	Republic of Ireland	Ordinary	100%	Hazel House, Millennium Park, Naas, County Kildare W91P XP3
Rentokil Saudi Arabia Limited	Saudi Arabia	Ordinary	100%	PO Box 30164, Office No. 401, 4th Floor, Al Tamimi Building, Al Khobar, North Al Khobar
Boecker Public Health Saudia Company Limited	Saudi Arabia	Ordinary	100%	4477 King Abdul Aziz Road, Suleimaniya, Unit 2 Riyadh KSA, Saudi Arabia

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Industrial Clothing Services Limited	United Kingdom	Ordinary Convertible Participating Preference	100%	The Ca'Doro, 45 Gordon Street, Glasgow, G1 3PE
Pest Protection Services (East) Limited (dissolved 11.01.2022)	United Kingdom	Ordinary	100%	The Ca'Doro, 45 Gordon Street, Glasgow, G1 3PE
Pest Protection Services (Scotland) Limited	United Kingdom	Ordinary-A	100%	The Ca'Doro, 45 Gordon Street, Glasgow, G1 3PE
RI Dormant No.12 Limited	United Kingdom	Ordinary	100%	The Ca'Doro, 45 Gordon Street, Glasgow, G1 3PE
Wise Property Care Limited	Scotland	Ordinary	100%	The Ca'Doro, 45 Gordon Street, Glasgow, G1 3PE
Rentokil Initial Asia Pacific Management Pte Limited	Singapore	Ordinary	100%	No. 16 & 18 Jalan Mesin
Rentokil Initial Singapore Private Limited	Singapore	Ordinary	100%	No. 16 & 18 Jalan Mesin
Rentokil Initial s.r.o.	Slovakia	Ordinary	100%	Kopcianska 10, 851 01 Bratislava
Newshelf 1232 Pty Limited	South Africa	Preference	100%	2 Stignant Road Claremont
Rentokil Initial (Dikapi) JV Pty Limited	South Africa	Ordinary	59%	2 Stignant Road Claremont
Rentokil Initial (Proprietary) Limited	South Africa	Ordinary	100%	2 Stignant Road Claremont
Cannon Hygiene (SA) Proprietary Limited	South Africa	Ordinary	100%	Unit D12 Connaught Park, Riley Road, Beaconvale, Parow, 7000, South Africa
Rentokil Initial Korea Limited	South Korea	Common	100%	2nd Floor, Korea Disaster Relief Association, 371- 19 Sinsu-Dong, Mapo-Gu, Seoul 121-856
Europea De Servicios E Higiene Euro Servhi SA	Spain	Ordinary	100%	Cta. Recalde a Larrasquito No.35 Bilbao
Initial Gaviota SAU	Spain	Ordinary	100%	Calle Mar Mediterráneo 1, 28830 San Fernando de Henares (Madrid)

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Rentokil Initial España SA	Spain	Ordinary A Ordinary B Ordinary C	100%	Calle Mar Mediterráneo 1, 28830 San Fernando de Henares (Madrid)
Tratamientos Medioambientales Hermo, S.L.	Spain	Ordinary	100%	C/Temple 15 – 28760 Tres Cantos (Madrid)
Rentokil Initial Ceylon (Private) Limited	Sri Lanka	Ordinary	100%	No. 307, Negombo Road, Peliyagoda
RI Swaziland (Pty) Limited	Eswatini	Ordinary	100%	Umkhiwa House, Lot 195, Kal Grant Street, Mbabane
Ambius AB	Sweden	Ordinary	100%	Avestagatan 61, 163 53 Spånga
Rent a Plant Interessenter AB	Sweden	Ordinary	100%	Avestagatan 61, 163 53 Spånga
Rentokil AB	Sweden	Ordinary	100%	Avestagatan 61, 163 53 Spånga
Sweden Recycling AB	Sweden	Ordinary	100%	Avestagatan 61, 163 53 Spånga
PreventiQ AB	Sweden	Ordinary	100%	Verkstadsaveny 3, 24534,
Rentokil Schweiz AG	Switzerland	Ordinary	100%	Hauptstrasse 181, 4625 Oberbuchsitzen
Medentex GmbH	Switzerland	Ordinary	100%	Bertschenackerstr asse 15, 4104 Oberwil
Initial Hygiene Co Limited	Taiwan	Ordinary	100%	7F, No.56, Lane 258, Rueiguang Rd, Neihu District, Taipei, 114 Taiwan, Province of China
Rentokil Ding Sharn Co Limited	Taiwan	Ordinary	100%	7F, No.56, Lane 258, Rueiguang Rd, Neihu District, Taipei, 114 Taiwan, Province of China
Initial Hygiene (T) Limited	Tanzania	Ordinary	100%	1st Floor, Opal Place, 77 Haile Selassie Road, Masaki, PO Box 79651, Dar es Salaam

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Cannon Pest Management Co. Limited	Thailand	Ordinary	100%	160 Vibhavadi Rangsit Road, Khwaeng Ratchadapisek, Khet Dindaeng
Rentokil Initial (Thailand) Limited	Thailand	Ordinary	100%	160 Vibhavadi Rangsit Road, Khwaeng Ratchadapisek, Khet Dindaeng
Rentokil Initial (Trinidad) Limited	Trinidad and Tobago	Ordinary	100%	Field no. 82, KK-LL Aranguez South
CAP Tunis	Tunisia	Ordinary	100%	Zone Industrielle route de Moknine 5080 Teboulba
Rentokil Initial Çevre Sağlığı Sistemleri Ticaret ve Sanayi AS	Turkey	Ordinary	100%	1201, 1 Sokak No:2 K:3 D:301-302 Su Plaza Yenisehir, Konak, Izmir
Rentokil Initial (Trinidad) Limited	Trinidad and Tobago	Ordinary	100%	Field no. 82, KK-LL Aranguez South
Rentokil Initial Uganda Limited	Uganda	Ordinary	100%	Plot No 2012, Kalinabiri Road, Ntinda Kampala
National Pest Control LLC	United Arab Emirates	Ordinary	100%	4 th Floor, Suite No. 401, Oud Metha Office Building, Umm Hurair 2, Dubai
Rentokil Initial Pest Control LLC	United Arab Emirates	Ordinary	100%	4 th Floor, Suite No. 401, Oud Metha Office Building, Umm Hurair 2, Dubai
Al Muhtaref Pest Control LLC	United Arab Emirates	Ordinary	100%	4 th Floor, Suite No. 401, Oud Metha Office Building, Umm Hurair 2, Dubai
Boecker Food Safety LLC	United Arab Emirates	Ordinary	100%	4 th Floor, Suite No. 401, Oud Metha Office Building, Umm Hurair 2, Dubai

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Boecker Pest Control LLC	United Arab Emirates	Ordinary	100%	4 th Floor, Suite No. 401, Oud Metha Office Building, Umm Hurair 2, Dubai
Boecker Pest Control LLC – Fujairah	United Arab Emirates	Ordinary	100%	Shop No.6 , Jurf Industrial Zone 2, Ajman, United Arab Emirates
Boecker Public Health Pest Control Equipment Trading L.L.C.	United Arab Emirates	Ordinary	100%	Office number 1403, PO Box 41999, TECOM, Al Barsha Heights, Dubai, United Arab Emirates
Specialist Int. Pest Control LLC	United Arab Emirates	Ordinary	100%	Office number 1404, PO Box 41999, TECOM, Al Barsha Heights, Dubai, United Arab Emirates
Initial Contract Services LLC	United States	US\$ Interests	100%	1201 Peachtree Street NE Suite 1240 Atlanta
Advanced Pest Management Co, LLC	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Cygnat Enterprises, Inc (North Carolina)	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Cygnat Enterprises, Inc (Michigan)	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Cygnat Enterprises Northwest, Inc	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Cygnat Enterprises West, Inc	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Medentex LLC	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Mississippi Mosquito Control, LLC	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Mosquito Control of Lafourche, LLC	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Mosquito Control Services L.L.C.	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Mosquito Control Services of Florida, LLC	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Rentokil North America, Inc	United States	Ordinary	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Rittiner Group, L.C.C.	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Solitude Lake Management, LLC	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
St. Charles Mosquito Control, L.L.C.	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
St. John Mosquito Control, L.L.C.	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Terrebonne Mosquito Control, LLC	United States	Interests	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Vector Disease Acquisition, LLC	United States	Common Series A Series B	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Vector Disease Control International, LLC	United States	Common	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610
Asiatic Holdings LLC	United States	Ordinary	100%	2540 Lawrenceville Hwy, Lawrenceville, GA 30044
Creative Plantings Inc	United States	Ordinary	100%	2540 Lawrenceville Hwy, Lawrenceville, GA 30044
Steritech-Canada Inc	United States	Common	100%	2540 Lawrenceville Hwy, Lawrenceville, GA 30044
United Transport America LLC	United States	Interests	100%	2540 Lawrenceville Hwy, Lawrenceville, GA 30044
Virginia Properties Inc	United States	Ordinary	100%	2540 Lawrenceville Hwy, Lawrenceville, GA 30044

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Related undertakings (continued)

Name	Country of incorporation	Class of shares	Holding	Registered office
Asiatic Investments Inc	United States	Ordinary	100%	PO Box 4510, 10 Free Street, Portland, ME 04112
J.P. Pest Services, LLC	United States	Ordinary	100%	101 Emerson Road, Milford NH 03055, United States
Rentokil Initial Environmental Services LLC	United States	Ordinary	100%	1125 Berkshire Blvd, Suite 150, Reading PA 19610, United States
Airborne Vector Control LLC	United States	Ordinary	100%	2288 150th Street Halstad MN 56548, United States
Livelux S.A.	Uruguay	Ordinary	100%	La Paz, 1227, Departamento de Montevideo
La Sanitaria S.A.	Uruguay	Ordinary	100%	Chana, 2033, Departamento de Montevideo
Rentokil Initial (Vietnam) Company Limited	Vietnam	Ordinary	100%	68 Hong Ha, Ward 2, Tan Binh District, Ho Chi Minh City

RENTOKIL INITIAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

10. Debtors

	2021 £M	2020 £M
Amounts owed by group undertakings	342.4	402.8
Tax receivable	21.1	17.3
	<u>363.5</u>	<u>420.1</u>

Amounts owed by group undertakings are unsecured, interest free and are repayable on demand.
Tax receivable of £21.1m (2020: £17.3m) represents group relief that will be settled by payment.

11. Creditors:

Amounts falling due within one year

	2021 £M	2020 £M
Bank overdrafts	0.1	139.3
Amounts Owed to Group undertakings	707.1	3,327.8
	<u>707.2</u>	<u>3,467.1</u>

Amounts owed to group undertakings are unsecured, interest free and are repayable on demand.

12. Creditors: Amounts falling due after more than one year

	2021 £M	2020 £M
Amounts owed to Group undertakings	2,750.0	2,457.9
	<u>2,750.0</u>	<u>2,457.9</u>

13. Share capital

Allotted, called up and fully paid

	2021 £M	2020 £M
137,000,000 (2020 – 137,000,000) ordinary shares of £1.00 each	<u>137</u>	<u>137</u>

RENTOKIL INITIAL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. Controlling party

The Company's immediate parent company is Rentokil Initial plc. The Company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the Company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Rentokil Initial plc, Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY.