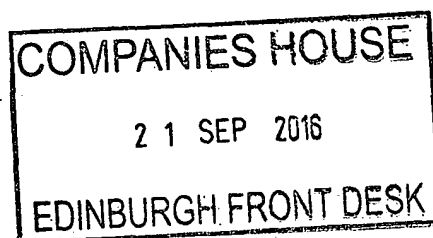


Team Drill Limited

Unaudited director's report and
financial statements
Registered number 3374439
31 December 2015



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COMPANIES HOUSE

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Director and officer

Director:	M Grant
Secretary:	R Higham
Registered office:	Ferryside Ferry Road Norwich Norfolk NR1 1SW

Director's report

The director presents his annual report and the financial statements for the year ended 31 December 2015.

Principal activities

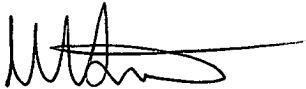
The company did not trade and was dormant throughout the year. As the director does not intend to acquire a replacement trade, he has not prepared the financial statements on a going concern basis. The effect of this is explained in note 1.

Director

The director who served during the year was as follows:

M Grant

By order of the board



M Grant
Director

Ferryside
Ferry Road
Norwich
Norfolk
NR1 1SW

31 May 2016

Profit and loss account
for the year ended 31 December 2015

During the current and previous financial year the company did not trade and received no income and incurred no expenditure.

Balance sheet
at 31 December 2015

	Note	2015 £000	2014 £000
Current assets			
Debtors	2	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		1	1

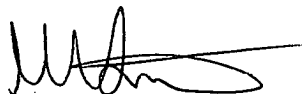
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476(1)-(3) of the Companies Act.

The director acknowledges his responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) Preparing accounts 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 393 and 394 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the director on 31 May 2016.



M Grant
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation of financial statements

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 January 2014 (the Company's transition date) until there is any change to those balances or the company undertakes any new transactions.

As there is no intention to acquire a replacement trade, the director has not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

2 Debtors

	2015 £000	2014 £000
Amounts owed by group undertakings	1	1

3 Called up share capital

	2015 £000	2014 £000
<i>Authorised</i>		
10,000 Ordinary shares of £1 each	10	10
<i>Allotted, called up and fully paid</i>		
1,000 Ordinary shares of £1 each	1	1

4 Parent and ultimate controlling party

The company is a subsidiary undertaking of Acteon Group Limited, incorporated in the United Kingdom.

The largest and smallest group in which the results of the company are consolidated is that headed by Acteon Group Limited. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Cardiff, CF14 3UZ.

The company's ultimate parent undertaking is KKR Matterhorn Holdco Limited, a company incorporated in Jersey, and the ultimate controlling party is KKR & Co LP, a limited partnership listed on the New York Stock Exchange. The general partner of KKR & Co LP is KKR Management LLC.