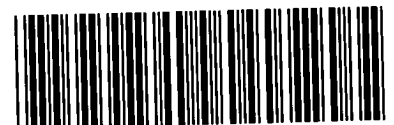


DLCM No. 3 LIMITED

**Annual Report and Unaudited Financial
Statements**

for the year ended 31 December 2018

THURSDAY



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COMPANIES HOUSE

DLCM No. 3 LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

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DLCM No. 3 LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

D R D Reid

C P Thomas

S M Hextall

resigned 30 April 2019

SECRETARY

S M Hextall

REGISTERED OFFICE

2nd Floor

3 Guildford Business Park

Guildford

Surrey

GU2 8XG

DLCM No. 3 LIMITED

DIRECTORS' REPORT

The directors present their annual report and the audited financial statements of the Company for the year ended 31 December 2018.

DIRECTORS

The present membership of the Board of Directors and changes in the composition of the Board up to and including the date of approval of these financial statements are as shown on page 1.

The Company is dormant and has not traded during the year.

Approved by the Board of Directors and signed on behalf of the Board by:



S M Hextall
Director

14 June 2019

DLCM No. 3 LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31 December 2018

The Company is dormant and has not traded during the year.

The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

The notes on page 5 form an integral part of these financial statements.

DLCM No. 3 LIMITED

BALANCE SHEET as at 31 December 2018

	Notes	2018 £	2017 £
TOTAL ASSETS		<u>-</u>	<u>-</u>
LIABILITIES AND SHAREHOLDER'S FUNDS			
Called up equity share capital	3	1	1
Profit and loss account		<u>(1)</u>	<u>(1)</u>
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS		<u>-</u>	<u>-</u>

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 5 form an integral part of these financial statements.

These financial statements were approved by the Board of Directors on 14 June 2019 and signed on its behalf by:



S M Hextall
Director

Company registration no 3780599

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared in accordance with applicable United Kingdom law and in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* Section 1A Small Entities.

The presentation and functional currency of these financial statements is pounds sterling.

Going Concern

The Company ceased trading and has been dormant since the date of its acquisition by Kenmare. The directors have a reasonable expectation that the Company has adequate resources to meet its liabilities as they fall due. Accordingly, the directors have adopted the going concern basis of accounting in preparing the annual financial statements.

2. EMPLOYEES AND DIRECTORS EMOLUMENTS

The Company has no employees (2017 : nil).

The directors are employees of Enstar (EU) Limited and are remunerated by member companies within Enstar Group Limited for their services to the group. They receive no remuneration as directors of the Company. Disclosures regarding directors' emoluments and staff costs are contained in the financial statements of Enstar (EU) Limited.

3. SHARE CAPITAL

	2018	2017
	£	£
Called-up, allotted and fully paid		
1 (2017: 1) ordinary share of £1 each	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING

At 31 December 2018 the ultimate parent company was Enstar Group Limited, a company incorporated in Bermuda.

The immediate parent company is Kenmare Holdings Ltd, a company incorporated in Bermuda.

The annual U.S. Securities and Exchange Commission filing of Enstar Group Limited may be obtained from:

U.S. Securities and Exchange Commission
450 Fifth Street, NW
Washington, D.C. 20549
U.S.A.