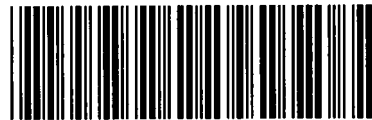


SUNCAP TWO LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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SUNCAP TWO LIMITED

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SUNCAP TWO LIMITED

COMPANY INFORMATION

Directors S Farrugia (appointed 11 September 2017)
G Mohain (appointed 11 September 2017)

Registered number 4257137

Registered office 2nd Floor
7 Portman Mews South
London
W1H 6AY

SUNCAP TWO LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors

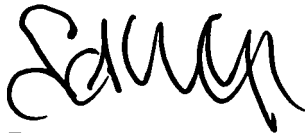
The directors who served during the year were:

H Osmond (resigned 11 September 2017)
A P Bradshaw (resigned 11 September 2017)
S Farrugia (appointed 11 September 2017)
G Mohain (appointed 11 September 2017)

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.



S Farrugia
Director

Date: 4 June 2018

SUNCAP TWO LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

SUNCAP TWO LIMITED
REGISTERED NUMBER: 4257137

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
Cash at bank and in hand	3	-	2,492
		<u>2</u>	<u>2,494</u>
Creditors: amounts falling due within one year	4	-	(169)
Net current assets		<u>2</u>	<u>2,325</u>
Total assets less current liabilities		<u>2</u>	<u>2,325</u>
Net assets		<u>2</u>	<u>2,325</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		-	2,323
		<u>2</u>	<u>2,325</u>

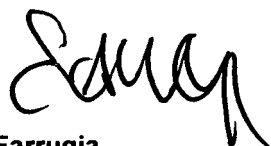
For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies 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:



S Farrugia
Director

Date: 4 JUNE 2018

The notes on pages 6 to 7 form part of these financial statements.

SUNCAP TWO LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 January 2016	2	2,323	2,325
At 1 January 2017	2	2,323	2,325
Dividends	-	(2,323)	(2,323)
At 31 December 2017	2	-	2

SUNCAP TWO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. 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 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

1.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

1.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

2. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

SUNCAP TWO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

3. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	-	2,492
	<u>-</u>	<u>2,492</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	-	169
	<u>-</u>	<u>169</u>

5. Ultimate Parent Company

The company's ultimate parent company is Pimco 2001 Limited, a company incorporated in England and Wales.