

**THERMO TLH (UK) LIMITED**

Company No. 04339141

**BALANCE SHEET**

COMPANY NO: 04339141

COMPANY NAME: THERMO TLH (UK) LIMITED

BALANCE SHEET AT: 31 DECEMBER 2021

|                                            | 2021<br>€     | 2020<br>€     |
|--------------------------------------------|---------------|---------------|
| <b>Current Assets:</b>                     |               |               |
| Debtors: Amounts owed by fellow subsidiary | 24,218        | 24,218        |
|                                            | <u>24,218</u> | <u>24,218</u> |
| <b>Capital and reserves</b>                |               |               |
| Authorised share capital                   |               |               |
| 1,000 Ordinary shares of €1.205 each       |               |               |
| Called up share capital                    |               |               |
| 1,000 Ordinary shares of €1.205 each       | 1,205         | 1,205         |
| Profit and loss account                    | 23,013        | 23,013        |
|                                            | <u>24,218</u> | <u>24,218</u> |

For the year ending 31<sup>st</sup> December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

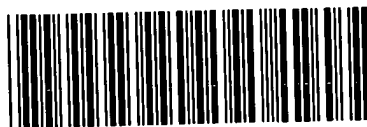
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board on 1<sup>st</sup> April 2022 and signed on its behalf by

DocuSigned by:  
  
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Euan Cameron  
 Director

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08/04/2022

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