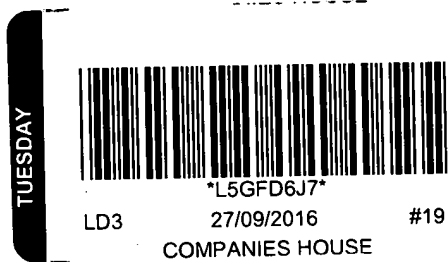


DAMSOR LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2015



DAMSOR LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

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DAMSOR LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of acting as liquidator for Luxembourg-registered 'Societes Anonymes and German registered Gesellschaften mit beschränkter Haftung. '

DIRECTORS

The directors who served the company during the year were as follows:


T Buchheister
F Walenta

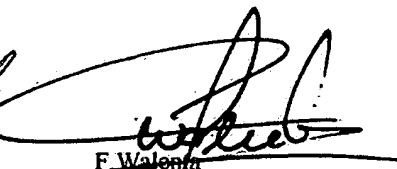
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
18 South Street
Mayfair
London
United Kingdom
W1K 1DG

Signed on behalf of the directors


T Buchheister
Director


F Walenta
Director

Approved by the directors on ... *September 26, 2016*

DAMSOR LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
TURNOVER		18,112	–
Administrative expenses		10,270	5,743
Other operating income	2	(1,377)	–
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		9,219	(5,743)
Tax on profit/(loss) on ordinary activities		–	–
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		9,219	(5,743)
Balance brought forward		(28,943)	(23,200)
Balance carried forward		<u>(19,724)</u>	<u>(28,943)</u>

The notes on pages 4 to 5 form part of these financial statements.

DAMSOR LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	7,238	—
CREDITORS: Amounts falling due within one year	5	<u>26,960</u>	<u>28,941</u>
NET CURRENT LIABILITIES		<u>(19,722)</u>	<u>(28,941)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,722)</u>	<u>(28,941)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account		<u>(19,724)</u>	<u>(28,943)</u>
DEFICIT		<u>(19,722)</u>	<u>(28,941)</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on Sept. 2, 2016 and are signed on their behalf by:



T Buchheister
Director



F. Walenta
Director

Company Registration Number: 04829974

The notes on pages 4 to 5 form part of these financial statements.

DAMSOR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Going concern

The accounts have been prepared on the going concern basis, on the understanding that continued financial support will be provided by the shareholders.

2. OTHER OPERATING INCOME

	2015	2014
	£	£
Other operating income	<u>1,377</u>	<u>—</u>

3. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging/(crediting):

	2015	2014
	£	£
Directors' remuneration	—	—
Net loss/(profit) on foreign currency translation	<u>505</u>	<u>(573)</u>

4. DEBTORS

	2015	2014
	£	£
Trade debtors	7,099	—
Other debtors	<u>139</u>	<u>—</u>
	<u>7,238</u>	<u>—</u>

5. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	—	5,598
Other creditors	<u>26,960</u>	<u>23,343</u>
	<u>26,960</u>	<u>28,941</u>

DAMSOR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

6. ULTIMATE CONTROLLING PARTIES

Vistra (Germany) GmbH, a company registered in Germany, is the immediate parent company. The Company's accounts are included as part of the consolidated accounts of OV Group Holdings Limited, a Company incorporated under the laws of the British Virgin Islands and whose registered office is Craigmuir Chambers, P.O. Box 71, Road Town, British Virgin Islands.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>