

Accident Exchange 2004 Limited

**Report and Financial Statements
for the year ended 28 February 2018**

Registered number: 5076603



Accident Exchange 2004 Limited

Company Information

Directors

Lucy Woods
Richard Paul

Company secretary

Irfan Sadiq

Registered office

Alpha 1
Canton Lane
Hams Hall
Birmingham
West Midlands
B46 1GA

Registered number

5076603

Accident Exchange 2004 Limited

Directors' Report

The Directors present their report together with the financial statements for the year ended 28 February 2018.

Principal activities and review of the business

The company has been dormant throughout the period. Accordingly, no profit and loss account is presented in these financial statements.

Directors

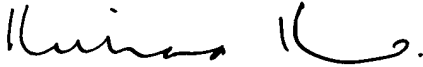
The Directors who served during the period and up to the date of signing this report unless otherwise stated were as follows:

Richard Paul (appointed 14 September 2017)

Lucy Woods

Nicola Roy (resigned 14 September 2017)

On behalf of the Board

A handwritten signature in black ink, appearing to read 'Richard Paul', with a stylized flourish at the end.

Richard Paul

Director

28 November 2018

Accident Exchange 2004 Limited

Balance Sheet as at 28 February 2018

	Note	28 February 2018 £	28 February 2017 £
Current assets			
Debtors	2	1	1
		1	1
Capital and reserves			
Called up share capital	3	1	1
Equity shareholders' funds		1	1

The notes on pages 3 to 4 form part of these financial statements.

The company has not traded during the financial period and accordingly no profit and loss account has been prepared.

The Directors have relied upon the provisions of sections 475, 480, 481 and 1169 of the Companies Act 2006 and has resolved not to appoint auditors. For the year ended 28 February 2018 the company was entitled to the exemption under section 480(1) of the Companies Act 2006.

Members have not required the company to obtain an audit of the financial statements for the year ended 28 February 2018 under section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with sections 386 and 388 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 its financial period and of its profit or loss for that financial period in accordance with section 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 4 were approved by the Board of Directors and authorised for issue on 28 November and were signed on its behalf by:



Richard Paul
Director

Accident Exchange 2004 Limited

Registered Number: 5076603

Registered Office: Alpha 1 Canton Lane, Hams Hall, Birmingham, West Midlands B46 1GA

Accident Exchange 2004 Limited

Notes to the Financial Statements for the year ended 28 February 2018

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

2. Debtors

	28 February 2018 £	28 February 2017 £
Amounts owed by parent undertaking	1	-
Amounts owed by former parent undertaking	-	1

3. Called up share capital

	28 February 2018 £	28 February 2017 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and unpaid		
1 Ordinary share of £1	1	1

4. Ultimate parent undertaking and controlling party

As at the 28 February 2018 the Directors consider that:

- the Company's immediate parent undertaking to be Eight Bar Financial International S.A.R.L, a company incorporated in Luxembourg and that the Company's ultimate parent undertaking is Eight Bar Partners HC, Inc. a corporation incorporated in Delaware, United States of America; and
- the Company's ultimate controlling party is Eight Bar Financial Partners I, LP a limited partnership registered in the Cayman Islands by virtue of its shareholding in Eight Bar Financial International S.A.R.L