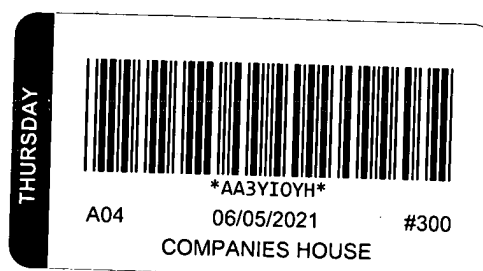


DCML Limited

**Report and Financial Statements
for the year ended 29 February 2020**

Registered number: 05095077.



DCML 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

05095077

DCML Limited

Directors' Report

The Directors present their report together with the financial statements for the year ended 29 February 2020.

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
Lucy Woods

On behalf of the Board



Richard Paul
Director
17 March 2021

DCML Limited

**Balance Sheet
as at 29 February 2020**

	Note	29 February 2020 £	28 February 2019 £
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 29 February 2020 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 29 February 2020 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 17 March 2021 and were signed on its behalf by:



Richard Paul
Director
DCML Limited

Registered Number: 05095077

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

DCML Limited

Notes to the Financial Statements for the year ended 29 February 2020

1. Accounting policies

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

2. Debtors

	29 February 2020 £	28 February 2019 £
Amounts owed by parent undertaking	1	1

3. Called up share capital

	29 February 2020 £	28 February 2019 £
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 29 February 2020 the Directors consider that:

- the Company's immediate parent undertaking is Accident Exchange Limited, a company incorporated in England and Wales;
- 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.