

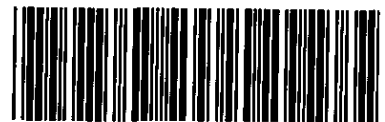
Idis Group Limited

Annual Report and Unaudited Financial Statements

For the year ended 30 June 2023

Company Number: 05268432

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COMPANIES HOUSE

Idis Group Limited

Balance sheet at 30 June 2023

Company number 05268432	Note	2023 £000	2022 £000
Current assets			
Debtors	3	92,804	92,804
		<u>92,804</u>	<u>92,804</u>
Current liabilities			
Creditors: amounts falling due within one year	4	(56,482)	(56,482)
		<u>(56,482)</u>	<u>(56,482)</u>
Total current liabilities		<u>(56,482)</u>	<u>(56,482)</u>
Net current assets		<u>36,322</u>	<u>36,322</u>
Net assets		<u>36,322</u>	<u>36,322</u>
Capital and reserves			
Profit and loss account		<u>36,322</u>	<u>36,322</u>
Total shareholders' funds		<u>36,322</u>	<u>36,322</u>

Idis Group Limited (the "Company") did not trade during either of the financial years under review and so no profit and loss account or statement of changes in total equity have been prepared. The Company has not received any income, incurred any expense or recognised any other gains or losses.

For the year ended 30 June 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2023 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 financial statements on pages 1 and 2 were approved by the board and authorised for issue on 26 March 2024.

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RJ Paling
Director
On behalf of the board

Idis Group Limited

Notes to the financial statements for the year ended 30 June 2023

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and UK Generally Accepted Accounting Practice (GAAP).

Reporting currency

These financial statements are presented in sterling, the Company's functional currency, and all values are rounded to the nearest thousand pounds ("£000") except when otherwise stated.

2 Profit and loss account and statement of comprehensive income

The Company did not trade during the current or prior year and accordingly no profit and loss account is presented. It had no other income or charges in either the current or prior year and accordingly no statement of comprehensive income is presented.

The Company had no employees during the current or prior year and accordingly no employee costs are included in these financial statements (2022: £nil). No directors received any remuneration in respect of their services to the Company (2022: £nil).

3 Debtors

	2023 £000	2022 £000
Amounts owed by group undertakings	92,804	92,804

The amounts owed by group undertakings are non-interest bearing and receivable on demand.

4 Creditors: amounts falling due within one year

	2023 £000	2022 £000
Amounts owed to group undertakings	56,482	56,482

The amounts owed to group undertakings are non-interest bearing and payable on demand.

5 Called up share capital

	2023 £000	2022 £000
Issued, allotted, called up and fully paid 1 ordinary share of £1 each	—	—

6 Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Triton Fund V which is managed and controlled by its general partners Triton Managers V Limited, TFF V Limited and Triton Fund V GP S.a.r.l. The ultimate controlling party is considered to be the directors of Triton Managers V Limited and TFF V Limited.

Triley Midco Limited, a company incorporated and registered in the United Kingdom, is the parent of the smallest and largest group of undertakings to consolidate these financial statements. The consolidated accounts of Triley Midco Limited will be lodged at UK Companies House.