

COMPANY NUMBER: 05499572

**INSPICIO HOLDINGS LIMITED**

**BALANCE SHEET FOR THE YEAR ENDED  
31 DECEMBER 2017**

|                               |                                | 2017<br>£         | 2016<br>£         |
|-------------------------------|--------------------------------|-------------------|-------------------|
| ASSETS:                       |                                |                   |                   |
|                               | Amounts due from Group Company | 89,901,145        | 89,901,145        |
| LIABILITIES :                 |                                |                   |                   |
|                               | Amounts owed to Group Company  | (4,823,777)       | (4,823,777)       |
|                               |                                | <u>85,077,368</u> | <u>85,077,368</u> |
| Represented by :              |                                |                   |                   |
| AUTHORISED SHARE CAPITAL      | 1 Ordinary shares of £1 each   | 1                 | 1                 |
| CAPITAL CONTRIBUTION RESERVE  |                                | 67,440,228        | 67,440,228        |
| PROFIT/(LOSS) BROUGHT FORWARD |                                | 17,637,139        | 17,637,139        |
|                               |                                | <u>85,077,368</u> | <u>85,077,368</u> |

- i) For the year ended 31 December 2017 the company was entitled to exemption under section 480 (1) of the Companies Act 2006.
- ii) Members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 (1) of the Companies Act 2006.
- iii) The directors acknowledge their responsibility for : (i) Ensuring the company keeps accounting records which comply with section 386; 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 year, and of its profit and loss for the financial year in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 25 July 2018 and signed on their behalf by;



A C Bolter  
Director  
Date: 25 July 2018

