COMPANY NUMBER 5599087

EUROPEAN COLLATERAL FINANCE LIMITED

BALANCE SHEET

| | As at 31 December | |
|----------------------------|-------------------|--------------|
| | 2017 | 2016 |
| | £ | £ |
| CURRENT ASSETS | | |
| Debtors | 1 | 1 |
| | 1 | |
| | . - | <u> </u> |
| CAPITAL AND RESERVES | | |
| Ordinary shares of £1 each | | |
| Called up share capital | | |
| Authorised £1,000 | 1 | 1 |
| • | _ | _ |
| | 1 | . = |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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,
- 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.

The company is a wholly owned subsidiary of ECF Asset Finance PLC, a company incorporated in England & Wales, whose ultimate parent undertaking is Manx Financial Group PLC, incorporated in the Isle of Man.

Approved by the board of directors on 27th February 2018 and signed on their behalf by

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D Grant Director

