

148-150 OPL Management Limited

Company Registration No. 05893262

**Financial Statements as of December 31, 2021,
and for the Period from May 25, 2021 (Inception),
to December 31, 2021.**



148-150 OPL Management Limited

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148-150 OPL Management Limited Director's Report

DIRECTOR'S REPORT

The director submits his report and financial statements for the period May 25, 2021 (date of incorporation) to December 31, 2021.

DIRECTORS

The directors of the Company at the date of this statement are:

Mr. Ilkim Hincer (Appointed on May 25, 2021)

BUSINESS REVIEW

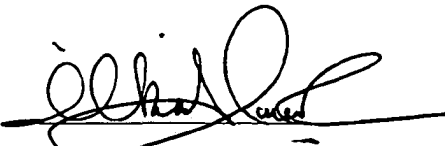
148-150 OPL Management Limited (the Company) is a private company limited by shares and incorporated in the United Kingdom under the Companies Act and is registered England and Wales. Its immediate holding company is Seminole Hard Rock UK Limited, a company incorporated in the United Kingdom.

The address of the registered office and principal place of business of the Company is Cannon Place, 78 Cannon Street, London EC4N 6HN, United Kingdom.

SHARE CAPITAL

There was 1 ordinary share, with a par value of £1, issued and paid as of December 31, 2021.

ON BEHALF OF THE BOARD OF DIRECTORS



Mr. Ilkim Hincer
Director

December 21, 2022

148-150 OPL Management Limited
Statement of Operations and Comprehensive Income
For the period from May 25, 2021 (Inception), to December 31, 2021

	Year ended December 31, 2021
REVENUE	£ -
COST AND EXPENSE	<u>(100)</u>
NET LOSS	<u>£ (100)</u>

148-150 OPL Management Limited
Statement of Financial Position
As of December 31, 2021

**As of
December 31,
2021**

Current Assets:

Other Receivable

Total Assets

£	1
£	1

Current Liabilities:

Amount due to immediate holding company

£	100
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Total Liabilities

	100
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Ordinary Share capital

Retained earnings

Total Shareholder's Equity

	1
	(100)
	(99)

Total Liabilities and Shareholder's Equity

£	1
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See notes to the financial statements.

AUDIT EXCEPTION

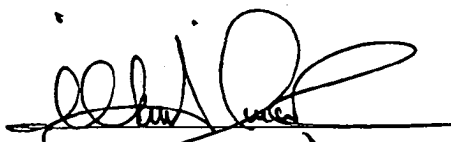
For the year ending December 31, 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 company's regime.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Mr. Nikim Hincer
Director

December 21, 2022

148-150 OPL Management Limited
Statement of Shareholder's Equity
For the period from May 25, 2021 (Inception), to December 31, 2021

	<u>Ordinary Share Capital</u>	<u>Net Loss</u>	<u>Total Capital</u>
Balance at May 25, 2021	£ -	£ -	£ -
Capital Contributions	1	-	1
Loss and total comprehensive expense for the period	-	(100)	(100)
Balance at December 31, 2021	<u>£ 1</u>	<u>£ (100)</u>	<u>£ (99)</u>

148-150 OPL Management Limited
Statement of Cash Flows
For the year ended December 31, 2021

Operating Activities:

Net Loss

**Year Ended
December 31,
2021**

£ (100)

Due to immediate holding company

100

Other receivable

(1)

Net cash used in operations

(1)

Cash flows used in financing activities

Capital contribution

1

Net cash provided from financing activities

1

Cash

Net increase/(decrease) in cash and cash equivalents

-

Cash and cash equivalents at beginning of the period

-

Cash and cash equivalents at the end of the period

£ -

148-150 OPL Management Limited
Notes to the Financial Statements
For the year ended December 31, 2021

1. ACCOUNTING POLICES

The basis of preparation and principal accounting policies adopted in the preparation of these financial statements are set out below.

General information

148-150 OPL Management Limited (the Company) is a private company limited by shares and incorporated in the United Kingdom under the Companies Act and is registered England and Wales. Its immediate holding company is Seminole Hard Rock UK Limited, a company incorporated in the United Kingdom. The address of the registered office and principal place of business of the Company is Cannon Place, 78 Cannon Street, London EC4N 6HN, United Kingdom.

Principal activities

The company's principal activities include the buying and selling of real estate.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and with IFRS adopted by the United Kingdom.

These financial statements are presented in pounds sterling because that is the currency of the primary economic environment in which the Company operates. The financial statements have been prepared under the historical cost convention. These policies have been consistently applied from inception to fiscal year-end.

2. SHARE CAPITAL

There was 1 ordinary share, with a par value of £1, issued and paid as of December 31, 2021.

3. RELATED PARTY TRANSACTIONS

Apart from the outstanding balances with related parties as disclosed in the statement of financial position, the Company had no other related party transactions during the period.

No remuneration was paid to the sole director of the Company for this period.