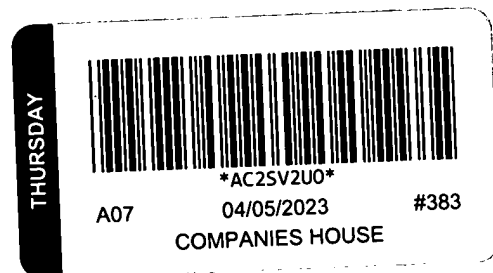

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | W K Procter C C McGill P A Hallam M D Watson |
| Company secretary | D T Lau |
| Registered number | 06748328 |
| Registered office | Berkeley House 304 Regents Park Road London N3 2JX |

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activities

The company did not trade during the year and has made neither a profit nor a loss.

Review of the business

The directors are satisfied with the financial position of the company at the year end.

Directors


The directors who served during the year were:

W K Procter
C C McGill
P A Hallam
M D Watson

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

4794B38156C94D2...

C C McGill
Director

Date: 28 April 2023

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED
REGISTERED NUMBER:06748328

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

| | Note | 2022 £ | 2021 £ |
|-----------------------------|------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 2 | 36,470,776 | 36,470,776 |
| Net assets | | <u>36,470,776</u> | <u>36,470,776</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 36,469,776 | 36,469,776 |
| | | <u>36,470,776</u> | <u>36,470,776</u> |


For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

4794B38156C94D2...

C C McGill
Director

Date: 28 April 2023

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Called up share capital | Profit and loss account | Total equity |
|--|------------------------------------|------------------------------------|---------------------|
| | £ | £ | £ |
| At 1 January 2021 | 1,000 | 36,469,776 | 36,470,776 |
| Total comprehensive income for the year | - | - | - |
| Total transactions with owners | - | - | - |
| At 1 January 2022 | 1,000 | 36,469,776 | 36,470,776 |
| Total comprehensive income for the year | - | - | - |
| Total transactions with owners | - | - | - |
| At 31 December 2022 | 1,000 | 36,469,776 | 36,470,776 |

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

FAIRHOLD HOLDINGS (2008 Q4A) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Debtors

| | 2022 | 2021 |
|---------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts owed by related parties | 36,470,776 | 36,470,776 |

3. Share capital

| | 2022 | 2021 |
|---|--------------|--------------|
| | £ | £ |
| Authorised, allotted, called up and fully paid | | |
| 1,000 (2021 - 1,000) Ordinary shares of £1.00 each | 1,000 | 1,000 |

4. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.

5. Immediate parent company, ultimate parent company and ultimate controlling party

The parent company is Classira Limited, a company incorporated in the British Virgin Islands.

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

The ultimate controlling party is Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.