

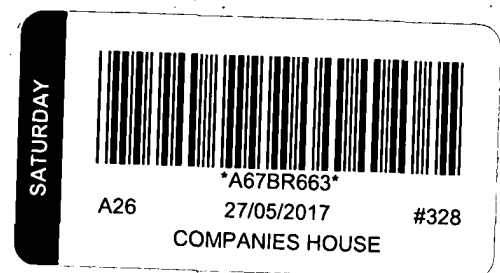
Registered number: 06906416

SAWFISH LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016



SAWFISH LIMITED

COMPANY INFORMATION

Directors

L Hamilton
P Moore

Registered number

06906416

Registered office

Capital House
25 Chapel Street
London
NW1 5DS

SAWFISH LIMITED

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SAWFISH LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activities

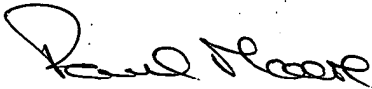
The company did not trade and was dormant throughout the year.

Directors

The directors who served during the year were:

L Hamilton
P Moore

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



P Moore
Director

Date: 22ND MAY 2017

SAWFISH LIMITED
REGISTERED NUMBER: 06906416

BALANCE SHEET
AS AT 31 DECEMBER 2016

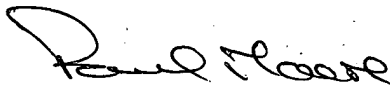
	Note	2016 £000	2015 £000
Creditors: amounts falling due within one year	2	<u>(296)</u>	<u>(296)</u>
NET LIABILITIES		<u>(296)</u>	<u>(296)</u>
CAPITAL AND RESERVES			
Called up share capital	4	270	270
Share premium account	5	78	78
Profit and loss account	5	<u>(644)</u>	<u>(644)</u>
SHAREHOLDER'S DEFICIT	6	<u>(296)</u>	<u>(296)</u>

For the year ended 31 December 2016 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 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 were approved and authorised for issue by the board and were signed on its behalf by:



P Moore
Director

Date: 22ND MAY 2017

The notes on pages 3 to 4 form part of these financial statements.

SAWFISH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

2. CREDITORS

	2016 £000	2015 £000
Amounts owed to group undertakings	<u>296</u>	<u>296</u>

3. FIXED ASSET INVESTMENTS

Investments
in subsidiary
companies
£

Cost and net book value

Cost and net book value at 1 January 2015, 31 December 2015
and 31 December 2016

-

Subsidiary undertakings

The company has investments in the following subsidiary undertaking:

Name	Class of shares	Holding
TDX Industry Solutions Limited	Ordinary	100%

The registered address of TDX Industry Solutions Limited is Capital House, 25 Chapel Street, London, NW1 5DS.

Sawfish Insolvency Solutions Limited was dissolved on 8 March 2016.

4. SHARE CAPITAL

	2016 £000	2015 £000
Allotted, called up and fully paid		
2,704,445 ordinary shares of £0.10 each	<u>270</u>	<u>270</u>

SAWFISH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

5. RESERVES

	Share premium account	Profit and loss account
	£000	£000
Reserves at 1 January 2015, 31 December 2015 and 31 December 2016		
	<u>78</u>	<u>(644)</u>

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS

	2016 £000	2015 £000
Shareholder's funds at 1 January 2015, 31 December 2015 and 31 December 2016		
	<u>(296)</u>	<u>(296)</u>

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Sawfish Limited is a wholly owned subsidiary of TDX Group Limited, a company incorporated in England and Wales.

The ultimate parent company is Equifax Inc., a company incorporated in the United States of America. Equifax Inc. is the smallest group for which consolidated accounts are prepared.

There is no individual ultimate controlling party.