

ASPERS H LIMITED
Company No 7185606

Statement of financial position at 30 June 2023

| | 2023 | 2022 |
|-----------------------------------|------|------|
| | £ | £ |
| Investments | 2 | 2 |
| Current Liabilities | | |
| Amounts owed to Group Companies | (1) | (1) |
| Net assets | 1 | 1 |
| Capital and reserves | | |
| Authorised share capital | | |
| 1,000 ordinary shares of £1 each | | |
| Issued share capital | | |
| 1 ordinary share of £1 | 1 | 1 |
| Equity shareholders' funds | 1 | 1 |

Statements:-

1. For the year ended 30 June 2023, the company was entitled to exemption under section 480 of the Companies Act 2006.
2. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge responsibility for:
 - a. ensuring the company keeps accounting records which comply with section 386; and
 - b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 10 November 2023 and signed on their behalf by

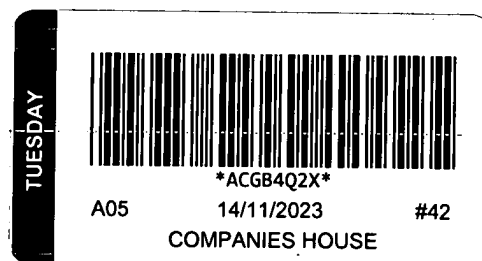


R A Noble
Director

Note:

1. Ultimate Controlling Party

The immediate parent undertaking is Aspers Group Limited and the largest and smallest undertaking into which the company is consolidated is Aspers UK Holdings Limited, a UK company. At the year end, that company's parent undertaking was Aspers Holdings (Gibraltar) Limited ("AHGL"), a company registered in Gibraltar. The shareholding of AHGL is such that there is no controlling party of AHGL.



(“AHER”) a company registered in Cyprus. The shareholders of AHER is such that there is no AI in the legal entity, that company's basic shareholders was Azores Holdings (Cyprus) Limited shareholders into which the company is consolidated. Azores UK Holdings Limited's UK company. The immediate basic shareholders is Azores Group Limited and its subsidiaries and affiliates.

Director
B A MORGAN

Continued yet 5000 referred to accounts so far as applicable to the company, the requirements of section 383 and which otherwise comply with the requirements of the the end of the business year and of its profit and loss for the financial year in accordance with prescribed accounts which give a true and fair view of the state of affairs of the company at and throughout the company, keeps accounting records which comply with section 386, and

4 For the last three 30 "1900 3053" the company was supplied to examination under section 490 of the

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ASPERG H LIMITED