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Oasis Fashions US Limited

Directors' Report and Accounts

For the period 4 March 2014 to 28 February 2015

Company registered number: 07532046 (England and Wales)

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Oasis Fashions US Limited (formerly HS 528 Limited)

Company information

For the period 4 March 2014 to 28 February 2015

Directors	Sanam Soufipour Elizabeth Evans
Secretary	Heatons Secretaries Limited
Company number	07532046
Registered office	The Triangle Stanton Harcourt Industrial Estate Stanton Harcourt Witney Oxfordshire OX29 5UT
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP
Solicitors	Field Fisher Waterhouse LLP 5th Floor, Free Trade Exchange 37 Peter Street Manchester M2 5GB

Oasis Fashions US Limited (formerly HS 528 Limited)

Directors' report

For the period 4 March 2014 to 28 February 2015

The directors present the annual report and the financial statements for the 51 week and 5 day period from 4 March 2014 to 28 February 2015. The prior period covers the 52 week and 2 day period from 3 March 2013 to 3 March 2014.

Principal activities of the business

The Company was incorporated on 16 February 2011 as HS 528 Limited. It changed its name to Oasis Fashions US Limited on 10 May 2011.

Results and dividends

During the current and previous periods the Company did not trade and received no income and incurred no expenditure.

Political and charitable contributions

The Company made no charitable donations and no political contributions during the period.

Directors

The current Directors of the Company are listed on page 2.

There have been no changes in Directors since the start of the period.

By Order of the Board



Sanam Souflpour
Director

26 Nov 2015

Oasis Fashions US Limited (formerly HS 528 Limited)

Balance sheet

As at 3 March 2014

	Note	28 February 2015 \$	3 March 2014 \$
Current assets			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	-	-
		<u>-</u>	<u>-</u>
Shareholders' funds - equity interests		<u>2</u>	<u>2</u>

Audit exemption statement

For the period ended 28 February 2015, the Company was entitled to exemption from the requirement to have an audit under the provision of section 480 of the Companies Act 2006 for dormant companies.

The Directors acknowledge their responsibility to;

- (a) confirm that members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- (b) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the Board on 26 NOV 2015 and signed on its behalf by ;



Sanam Soufipour
Director

Company registered number: 07532046

Oasis Fashions US Limited (formerly HS 528 Limited)

Notes to the accounts

For the period 4 March 2014 to 28 February 2015

1. Accounting policies

1.1 Basis of preparation - accounting convention

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards and have been applied consistently in dealing with items which are considered material in relation to the financial statements.

2. Debtors	28 February 2015	3 March 2014
	\$	\$
Other debtors	<u>2</u>	<u>2</u>
3. Share capital	28 February 2015	3 March 2014
	\$	\$
Authorised: 1 ordinary share of £1.00	<u>2</u>	<u>2</u>
Allotted, called up and fully paid: 1 ordinary share of £1.00	<u>2</u>	<u>2</u>
4. Profit and loss account		\$
At 3 March 2014		-
Retained profit for the period		<u>-</u>
At 28 February 2015		<u>-</u>

5. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Kaupthing Bank hf., a company incorporated in Iceland.