

Registered number: 07881912

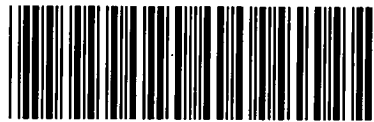
# BRIDGE OPPORTUNITY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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## Contents

COMPANY INFORMATION .....	2
DIRECTORS' REPORT .....	3
STATEMENT OF FINANCIAL POSITION .....	4
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021.....	5

BRIDGE OPPORTUNITY LIMITED

**COMPANY INFORMATION**  
FOR THE YEAR ENDED 31 DECEMBER 2021

**DIRECTORS:**

Joint Corporate Services Limited

Nita Savjani

**COMPANY SECRETARY:**

TMF Corporate Administration Services Limited

**REGISTERED NUMBER:**

07881912

**REGISTERED OFFICE:**

C/O TMF Group 8th Floor,  
20 Farringdon Street,  
London, EC4A 4AB  
United Kingdom

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors present their report and the financial statements for the year ended 31 December 2021.

### PRINCIPAL ACTIVITIES

Bridge Opportunity Limited (the "Company") was incorporated in England and Wales on 14 December 2011, as a private company under the Companies Act 2006 limited by shares.

The Company is a non-trading holding company for DMEP Holdco Limited. DMEP Holdco Limited is a non-trading holding company for DMEP (UK) Limited which is a non-trading holding company of a Greek operating petroleum company, OTSM S.A.

### RESULTS AND DIVIDENDS

The Company is dormant and has not traded during the current financial year or the prior year.

The directors do not recommend the payment of a dividend (2020: £nil).

### FUTURE DEVELOPMENTS

The Directors do not anticipate any changes to the present level of activity or the nature of the Company's business in the near future.

### DIRECTORS

The Directors who served during the year and up to the date of signing the financial statements were:

Joint Corporate Services Limited  
Nita Savjani

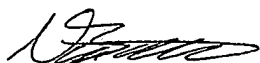
### STRATEGIC REPORT

The Directors have not prepared a strategic report as the Company would be entitled to prepare the financial statements in accordance with Section 414B of the Companies Act.

### GOING CONCERN

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

This report was approved by the board on 21 September 2022 and signed on its behalf by:



Nita Savjani  
(Director)

# STATEMENT OF FINANCIAL POSITION

## FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	31 December 2021 €	31 December 2020 € Restated
<b>NON-CURRENT ASSETS</b>			
Investments	2	52	52
<b>CURRENT ASSETS</b>			
Accounts receivable and other receivables	3	1	1
<b>TOTAL ASSETS</b>		<b>53</b>	<b>53</b>
<b>NON-CURRENT LIABILITIES</b>	4	<b>(52)</b>	<b>(52)</b>
<b>NET ASSETS</b>		<b>1</b>	<b>1</b>
<b>EQUITY AND RESERVES</b>			
Called up share capital	5	1	1
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<b>1</b>	<b>1</b>

The 2020 balance sheet has been restated to reflect the correct balances

For the year ended 31 December 2021:

- The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- Directors 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 companies' regime.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements.

The balance sheet was approved by the directors on 21 September 2022 and signed on their behalf by:



Nita Savjani  
(Director)

The notes on pages 5 to 6 form part of these financial statements.

# NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2021

### 1. ACCOUNTING POLICIES

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102') Section 1A small entities and the Companies Act 2006.

#### Going concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

### 2. FIXED ASSET INVESTMENT

	Investments in subsidiary company €
Cost or valuation	
At 1 January 2021 and 31 December 2021	52
Net book value	
At 31 December 2021	52
At 31 December 2020	52

#### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
DMEP Holdco Limited - Consolidated	Ordinary	52%

## BRIDGE OPPORTUNITY LIMITED

### 2. FIXED ASSET INVESTMENT (continued)

The aggregate of the share capital and reserves as at 31 December 2021 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves €	Group profit for the year €
DMEP Holdco Limited - Consolidated	11,391,256	8,415,492

### 3. ACCOUNTS RECEIVABLE AND OTHER RECEIVABLES

	31 December 2021 €	31 December 2020 €
Other receivables	1	1

### 4. NON-CURRENT LIABILITIES

	31 December 2021 €	31 December 2020 Restated €
Amounts due to subsidiary	52	52

The amount represents the purchase of 52 (€1 shares in DMEP Holdco Limited) which remain unpaid at the end of the reporting period.

### 5. SHARE CAPITAL

	31 December 2021 €	31 December 2020 €
Allotted called up and fully paid		
1 Ordinary share of £1	1	1

### 6. RELATED PARTY TRANSACTIONS

The Directors consider that during the period the Company was related to its current parent, TMF Trustee Limited, and to DMEP Holdco Limited.

The entire issued share capital of the Company is held by TMF Trustee Limited under the terms of a trust established under English law by a declaration of trust for the benefit of certain charitable purposes.

DMEP Holdco Limited pays all the fees for the group and the fees cannot be apportioned per company.

### 7. ULTIMATE PARENT AND CONTROLLING PARTY

The entire share capital of the Company is held by TMF Trustee Limited, a company incorporated in the England and Wales on a discretionary trust basis for certain charitable purposes.