

Arrow Global Guernsey Limited

Financial statements for the year to
31 December 2015

UK Registered No. 08768171



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Company information

Registered in England and Wales No: 08768171

Directors

Robert Memmott

Tom Drury

Zachary Lewy

Secretary

Stewart Hamilton

Registered Office

20-22 Bedford Row

London

WC1R 4JS

Strategic report

Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 as it has not traded since its incorporation on 8 November 2013. It is anticipated that the Company will remain dormant for the foreseeable future.

Approved by the board and signed on its behalf on 17 August 2016.

Rob Memmott

Director



Directors' report

Principal activity

The Company is dormant and has not traded since its incorporation on 8 November 2013.

The directors present their unaudited report and financial statements for the year ended 31 December 2015.

Directors

The directors who served during the period were as follows:

Robert Memmott
Tom Drury
Zachary Lewy

Directors responsibility statement

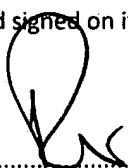
The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf on 17 August 2016.

Rob Memmott

Director



Balance sheet as at 31 December 2015

| | | 31 December 2015 | 31 December 2014 |
|---|-------|------------------------|------------------------|
| | Notes | £ | £ |
| Assets | | | |
| Cash and cash equivalents | | <u>1</u> | <u>1</u> |
| Total assets | | <u>1</u> | <u>1</u> |
| Equity | | | |
| Share capital | 2 | <u>1</u> | <u>1</u> |
| Total equity attributable to shareholder | | <u>1</u> | <u>1</u> |

Arrow Global Guernsey Limited did not trade during the current period and has made neither a profit nor loss, nor any other recognised gain or loss.

The directors confirm that, for the year ended to 31 December 2015, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit of its accounts 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.

Approved by the board and signed on its behalf on 17 August 2016.

Rob Memmott

Director



Registered in England and Wales No: 08768171

Notes to the financial statements

1. General information

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

3. Share capital

| | 31 December 2015 | 31 December 2014 |
|-----------------------------|---------------------|---------------------|
| | £ | £ |
| 1 ordinary share of £1 each | <u>1</u> | <u>1</u> |

4. Ultimate parent company

The immediate parent Company is Arrow Global (Holdings) Limited and the ultimate parent Company is Arrow Global Group PLC, both of which are incorporated in England and Wales.

The smallest and largest group in which the results of the Company are consolidated is that headed by Arrow Global Group PLC. The consolidated financial statements of this group are publically available from the Group's website www.arrowglobalir.net.