

STREAM TOPCO LIMITED

**Company Registration Number:
09042710 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

STREAM TOPCO LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

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Balance sheet notes

STREAM TOPCO LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Investments:	3	850,001	850,001
Total fixed assets:		<u>850,001</u>	<u>850,001</u>
Current assets			
Debtors:	4	33,357,992	33,357,993
Total current assets:		<u>33,357,992</u>	<u>33,357,993</u>
Creditors: amounts falling due within one year:	5	(33,330,766)	(33,330,767)
Net current assets (liabilities):		<u>27,226</u>	<u>27,226</u>
Total assets less current liabilities:		<u>877,227</u>	<u>877,227</u>
Total net assets (liabilities):		<u>877,227</u>	<u>877,227</u>
Capital and reserves			
Called up share capital:		38,930	38,930
Share premium account:		572,312	572,312
Other reserves:		265,985	265,985
Total Shareholders' funds:		<u>877,227</u>	<u>877,227</u>

The notes form part of these financial statements

STREAM TOPCO LIMITED

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 March 2022
and signed on behalf of the board by:**

Name: Richard Mogg
Status: Director

The notes form part of these financial statements

STREAM TOPCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Valuation information and policy

Investments in subsidiaries are measured at cost less accumulated impairment. Where merger relief is applicable, the cost of the investment in a subsidiary undertaking is measured at the nominal value of the shares issued together with the fair value of any consideration paid.

Other accounting policies

- Debtors- Cash and cash equivalents- Creditors

STREAM TOPCO LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Fixed assets investments note

- Stream Midco Limited - 100%- Ask4 Limited - 100%- Ask4 Business Limited - 79.51%- Ask4 Data Centres Limited - 79.51%- SM20091 Limited - 100%- Metronap Limited - 79.51%- Ask4 Europe Limited - 100%- Ask4 Germany Limited - 100%- Ask4 Ireland Limited - 100%- Ask4 Spain Limited - 100%- Ask4 Poland Limited - 100%- Ask4 Portugal Limited - 100%- Ask4 Netherlands Limited - 100%- Ask4 Denmark Limited - 100%- Ask4 Austria Limited - 100%- Ask4 Integrated Services Limited - 100%- Ask4 Internet Services Europe Limited - 100%- Ask4 Solutions Limited - 79.51%- Stream Acquisitions Limited - 100%- Ask4 Trustees - 100%- Ask4 France Limited - 100%- Ask4 Italy Limited - 100%

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Notes to the Financial Statements for the Period Ended 31 October 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	33,357,992	33,357,993
Total	<u>33,357,992</u>	<u>33,357,993</u>

STREAM TOPCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	10,540	10,541
Other creditors	33,320,226	33,320,226
Total	<u>33,330,766</u>	<u>33,330,767</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.