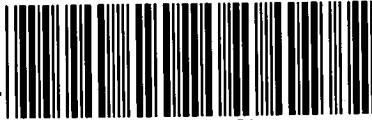


Company Registration No. 10093027

**CORONADO VENTURES LIMITED**  
**For the year ended 31 December 2016**

THURSDAY

  
\*A6GVEFJC\*  
A29 12/10/2017 #150  
COMPANIES HOUSE  
L12 29/09/2017 #94  
COMPANIES HOUSE

# CORONADO VENTURES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Note	2016 \$
<b>DEBTORS: amounts falling due within one year</b>	1	3,159,291
<b>CREDITORS: amounts falling due within one year</b>	2	<u>(94,726)</u>
<b>NET ASSETS</b>		<u>3,064,565</u>
<b>CAPITAL AND RESERVES</b>		
Called-up share capital	3	4
Share premium account	3	2,999,997
Profit and loss account	3	<u>64,564</u>
<b>SHAREHOLDERS' FUNDS</b>	3	<u>3,064,565</u>

For the year ending 31 December 2016, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

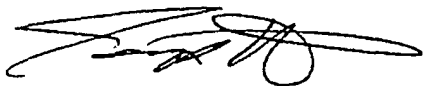
Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in accordance with section 476;
- 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;
- these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company is a non-trading entity and a small company subject to the small companies' regime, and accordingly, a profit and loss account has not been included.

The financial statements of Coronado Ventures Limited, registered number 10093027, were approved by the Board of Directors and authorised for issue on *September 27, 2017*

They were signed on its behalf by:



Todd Robert Henrich  
Director

# CORONADO VENTURES LIMITED

## Notes to the Financial Statements

### 1. DEBTORS: amounts falling due within one year

	2016
	\$
Due from immediate parent company	80,686
Due from fellow group undertaking	3,078,605
	<u>3,159,291</u>

### 2. CREDITORS: Amounts falling due within one year

	2016
	\$
Due to ultimate parent company	78,605
Income tax payable	16,121
	<u>94,726</u>

### 3. Shareholder's funds

	Called-up share capital	Share premium account	Profit and loss account	Total
	\$	\$	\$	\$
Balance as at 1 January 2016	—	—	—	—
Activity	4	2,999,997	64,564	3,064,565
Balance as at 31 December 2016	<u>4</u>	<u>2,999,997</u>	<u>64,564</u>	<u>3,064,565</u>

On 31 March 2016, the Company was established as a holding company to invest in minority interests in unaffiliated companies and issued one ordinary share with a par value of \$1.44 to its immediate parent company priceline.com International Limited ("PIL"). On 1 April 2016, the Company received a capital contribution from PIL and issued one ordinary share with at par value of \$1.44 per share at a premium of \$1,999,998. On 9 September 2016, the Company received a capital contribution from PIL and issued one ordinary share with a par value of \$1.33 per share at a premium of \$999,999. On 7 December 2016, the Company transferred its investments of \$3,078,605 to an affiliated company.