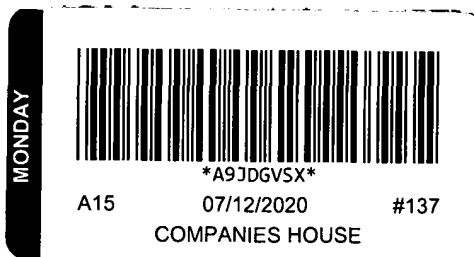


Company Registration No. 10093027

CORONADO VENTURES LIMITED

For the year ended 31 December 2019



CORONADO VENTURES LIMITED

BALANCE SHEET

AS OF 31 DECEMBER 2019

	Note	2019 \$	2018 \$
DEBTORS: amounts falling due after more than one year	2	4	4
NET ASSETS		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called-up share capital	3	4	4
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

For the year ending 31 December 2019, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

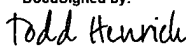
Directors' responsibilities:

- 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 4 December 2020.

They were signed on its behalf by:

DocuSigned by:

D444D69323FC45A...
Todd Robert Henrich
Director

CORONADO VENTURES LIMITED**Notes to the Financial Statements****1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006. The Company's functional and presentation currency is the U.S. Dollar.

2. DEBTORS: amounts falling due after more than one year

	2019	2018
	\$	\$
Due from immediate parent company after more than one year	4	4

3. Shareholder's funds

	Called-up share capital	Share premium account	Profit and loss account	Total
	\$	\$	\$	\$
Balance as of 31 December 2017	4	2,999,997	(2,997,920)	2,081
Reduction of share capital	—	(2,999,997)	2,999,997	—
Dividend	—	—	(2,077)	(2,077)
Balance as of 31 December 2018 and 2019	4	—	—	4

The Company is a private company limited by shares and incorporated in 2016 in the United Kingdom and registered in England and Wales. 100% of the share capital of the Company is owned by Priceline.com International Limited ("PIL"), a company incorporated in England and Wales. At 31 December 2019 and 2018, the company had 3 ordinary shares issued to PIL.

In 2018, the Company reduced its share capital by \$2,999,997 by special resolution supported by a solvency statement, which resulted in a reduction in its share premium account with an offsetting increase to its profit and loss account, and distributed \$2,077 to PIL as a dividend.