

Financial Statements for the Year Ended 31 December 2022

for

TDGL 1 Limited

Allen Mills Howard & Co (Statutory Auditors)
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

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for the Year Ended 31 December 2022**

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TDGL 1 Limited
Company Information
for the Year Ended 31 December 2022

Directors: Mr V M B McGurk
Mr R Bowring

Registered office: Dakota House
Concord Business Park
Manchester
M22 0RR

Registered number: 10556204 (England and Wales)

Auditors: Allen Mills Howard & Co (Statutory Auditors)
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

TDGL 1 Limited (Registered number: 10556204)

**Balance Sheet
31 December 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	4		1,440,000		1,440,000
Current assets					
Debtors	5	<u>500,000</u>		<u>500,000</u>	
Net current assets			<u>500,000</u>		<u>500,000</u>
Total assets less current liabilities			<u><u>1,940,000</u></u>		<u><u>1,940,000</u></u>
Capital and reserves					
Called up share capital	6		916,439		916,439
Share premium			303,620		303,620
Retained earnings			<u>719,941</u>		<u>719,941</u>
Shareholders' funds			<u><u>1,940,000</u></u>		<u><u>1,940,000</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2023 and were signed on its behalf by:

Mr V M B McGurk - Director

TDGL 1 Limited (Registered number: 10556204)

Notes to the Financial Statements for the Year Ended 31 December 2022

1. Statutory information

TDGL 1 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about TDGL 1 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, , .

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was NIL (2021 - NIL).

TDGL 1 Limited (Registered number: 10556204)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

4. Fixed asset investments

	Shares in group undertaking £
Cost	
At 1 January 2022	
and 31 December 2022	<u>1,440,000</u>
Net book value	
At 31 December 2022	<u>1,440,000</u>
At 31 December 2021	<u>1,440,000</u>

5. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other debtors	<u>500,000</u>	<u>500,000</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
916,439	Ordinary A	£1	<u>916,439</u>	<u>916,439</u>

7. Disclosure under Section 444(5B) of the Companies Act 2006

The Report of the Auditors was unqualified.

Mr David Andrew Savidge (Senior Statutory Auditor)
for and on behalf of Allen Mills Howard & Co (Statutory Auditors)

8. Ultimate controlling party

The immediate parent company is Rubix U.K. Limited (company registration number 00569290), a company incorporated in the United Kingdom.

The immediate parent company of Rubix U.K. Limited is Rubix International Limited, with the results being consolidated into Rubix Limited, which is the smallest and largest company to prepare consolidated financial statements. The financial statements of Rubix Limited can be obtained at Accurist House, 44 Baker Street, London W1U 7AL...

The ultimate holding company is AI Robin (Cayman) Limited. Advent International Corporation, incorporated in the State of Delaware and SEC registered, is the investment manager of circa 20 Advent GPE VIII funds which are individual limited partnerships domiciled in either Luxembourg, the Cayman Island or the State of Delaware (together the "Funds"). The Funds have invested directly or indirectly in AI Robin (Cayman) Limited. No individual Fund holds more than 25% interest in AI Robin (Cayman) Limited.

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.