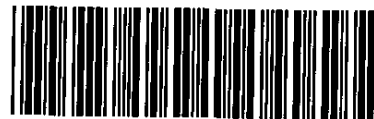


Registered Number 10785196
Alphadyne (UK) Holdings II Limited
Dormant Accounts
31 December 2022

THURSDAY



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28/09/2023

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COMPANIES HOUSE

Alphadyne (UK) Holdings II Limited

Registered Number 10785196

Balance Sheet as at 31 December 2022

| | 2022 £ | 2021 £ |
|----------------------------------|-----------------|-----------------|
| Called up share capital not paid | <u>1</u> | <u>1</u> |
| Net Assets | <u><u>1</u></u> | <u><u>1</u></u> |
| Issued share capital | | |
| 1 ordinary share of £1 | <u>1</u> | <u>1</u> |
| Total Shareholder Funds | <u><u>1</u></u> | <u><u>1</u></u> |

STATEMENTS

- The Company has not engaged in any trading activities since the incorporation on 23 May 2017.
- For the year ending 31 December 2022 company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.
- The sole member has not required the company to obtain an audit of its accounts for the period in question 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 of the Company.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on : 11 July 2023

And signed on their behalf by :



Philippe Khuong-Huu

Director