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**OMNIA ABWM LTD.**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2019**

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**OMNIA ABWM LTD.**  
**REGISTERED NUMBER: 10853748**

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**BALANCE SHEET**  
**AS AT 31 JULY 2019**

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	Note	2019 £	2018 £
Current assets	1	1	1
Creditors: amounts falling due within one year	2	(47,698)	(6,839)
<b>Net current liabilities</b>		<b>(47,697)</b>	<b>(6,838)</b>
<b>Total assets less current liabilities</b>		<b>(47,697)</b>	<b>(6,838)</b>
<b>Net liabilities</b>		<b>(47,697)</b>	<b>(6,838)</b>
<b>Capital and reserves</b>		<b>(47,697)</b>	<b>(6,838)</b>

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2019**

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**Notes**

**General information**

OMNIA ABWM LTD. is a private company incorporated in the United Kingdom, registered in England and Wales. The registered office address is 1 Bedford Row, London, WC1R 4BZ.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2018 - 2).

**Director's confirmations**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Daniel Hansen**

Director

Date: 30 June 2020

**1. Debtors**

	2019 £	2018 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

**2. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Amounts owed to group undertakings	43,498	4,839
Accruals and deferred income	4,200	2,000
	<u>47,698</u>	<u>6,839</u>

**3. Share capital**

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

**4. Contingent liabilities**

The company has provided a guarantee to Omnia Bonds II PLC ("the Lender") over any amounts owed by Private Equity AG ("the Borrower") under the loan agreement between the Lender and the Borrower. The principal amount of the loan facility guaranteed is \$650,000,000.

**5. Post balance sheet events**

Since the balance sheet date, two existing lending and pledge agreements have been revised, as such, the company is no longer liable for the expenses accumulated under these agreements totalling £481,020. The financial statements have been adjusted accordingly.

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.