

Dawama Limited

**REPORT OF THE INDEPENDENT AUDITOR TO DAWAMA LIMITED FOR THE PURPOSE OF
SECTIONS 92(1)(B) AND (C) OF THE COMPANIES ACT 2006**

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We have audited the balance sheet and related notes of Dawama Limited (the "Company") as at 30 April 2018 set out on pages 3 to 5 which have been prepared under the accounting policies set out therein.

The Company's director is responsible for the preparation of the balance sheet and related notes. It is our responsibility to:

- a) Report on whether the balance sheet has been properly prepared in accordance with the provisions of the Companies Act 2006 that would have applied if it had been prepared for a financial year of the company with such modifications as are necessary by reason of that fact; and
- b) Form an independent opinion concerning the relationship between the Company's net assets and its called-up share capital and undistributable reserves at the balance sheet date.

OPINION CONCERNING PREPARATION OF BALANCE SHEET

In our opinion the balance sheet as at 30 April 2018 and the related notes have been properly prepared in accordance with the provisions of the Companies Act 2006, which would have applied had the balance sheet been prepared for a financial year of the Company.

STATEMENT ON NET ASSETS

In our opinion, at 30 April 2018 the amount of the Company's net assets (within the meaning given to that expression by Section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and undistributable reserves.

Deborah Weston

Deborah Weston (Senior Statutory Auditor)
For and on behalf of MHA MacIntyre Hudson, Statutory Auditor
New Bridge Street House
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London
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15 May 2018

THURSDAY



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