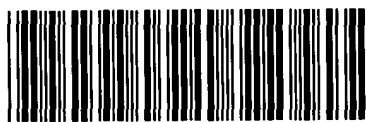


Company Registration No. 11257234 (England and Wales)

EXITO HOLDINGS 2 LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2019

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EXITO HOLDINGS 2 LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2019

The directors present their report and financial statements for the period ended 31 March 2019.

Activities

The company did not trade during the period, therefore no profit and loss account has been prepared.

Directors

The directors who served during the period were:

Mr Anuj Nehra

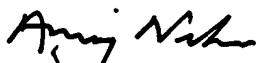
Mr Rishi Passi

Ms Snizhana Yesaulenko

(Resigned 6 September 2019)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Anuj Nehra

Director

Dated: 13/12/2019

EXITO HOLDINGS 2 LIMITED

BALANCE SHEET

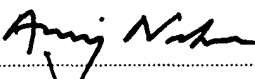
AS AT 31 MARCH 2019

	2019
	£
Fixed assets	
Investment in subsidiary	<u>1</u>
Current assets	
Debtors due within one year:	
Other debtors	1
Creditors - amounts falling due within one year	
Other creditors	(1)
Net assets	<u><u>1</u></u>
Capital and reserves	
Called up share capital	
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
Profit and loss account	-
Shareholders' funds	<u><u>1</u></u>

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the period ended 31 March 2019. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 13/12/2019


.....
Mr Anuj Mehra
Director

Company Registration No. 11257234 (England and Wales)

EXITO HOLDINGS 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2019

1 Accounting policies

Company information

Obliv Funding Limited is a limited company domiciled and incorporated in England and Wales. The registered office is 3rd Floor, The Place, 175 High Holborn, London W1V 7AA.

Accounting convention

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

2 Controlling party

The ultimate parent company and controlling party is Y London International Ltd, a company incorporated in BVI.