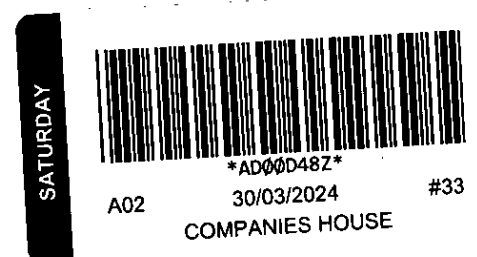


Company Registration No. 11299797

**QAHE (SOLENT)
LIMITED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**



QAHE (SOLENT) LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023**

	Note	2023 £m	2022 £m
LIABILITIES			
Current liabilities			
Trade and other payables	2	(1.0)	(1.0)
Net liabilities		(1.0)	(1.0)
EQUITY			
Share capital	3	-	-
Profit and loss account	4	(1.0)	(1.0)
		(1.0)	(1.0)

The notes on pages 2 to 3 form part of these financial statements.

For the year ended 31 May 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the period in question under section 476. The Directors acknowledge their responsibilities for complying with requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements of QAHE (Solent) Limited, registered number 11299797 were approved by the Board of Directors and authorised for issue.

Signed on behalf of the Board of Directors by:

Nathan Runnicles
Director
22 March 2024

QAHE (SOLENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. General information and basis of accounting

QAHE (Solent) Limited (the 'Company') is a private limited company and domiciled in England and Wales.

The financial statements are prepared in accordance with Financial Reporting Standard 101, Reduced Disclosure Framework.

The functional and presentational currency of the Company is considered to be Pound Sterling because that is the currency of the primary economic environment in which the Company operates. The report is presented in £ms, although precise share capital information is given in note 3.

Basic financial instruments

Creditors

Trade and other creditors are recognised initially at transaction price less attributable transaction costs. If the arrangement constitutes a financing transaction, for example if a payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at the market rate of instrument for a similar debt instrument

2. Creditors: amounts falling due within one year

	2023 £m	2022 £m
Amounts due to Group and related party undertakings	1.0	1.0
	1.0	1.0

3. Share Capital

	2023 £	2022 £
Authorised and allotted share capital of £1 each	1	1

4. Reserves

Profit and loss account

The profit and loss account represents accumulated profits and losses since the company was incorporated, less any dividends received from or paid to other group undertakings.

The most senior parent entity producing publicly available financial statements is IndigoCyan Holdco 3 Limited. These financial statements are available on the Group's website: www.qa.com. Copies of the consolidated accounts of IndigoCyan Holdco 3 Limited are also available from the registered office noted below.

QAHE (SOLENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

5. Ultimate Controlling Party

The Company is a wholly owned subsidiary of QAHE Limited, a company registered in England and Wales.

The Directors regard IndigoCyan Holdings Jersey Limited, a company registered in Jersey, through its holding of 85% of the voting rights of IndigoCyan Topco Limited as the ultimate holding company. IndigoCyan Holdings Jersey Limited is controlled by funds managed by CVC Capital Partners VI.

Relationship between entity and parents

The parent of the largest group in which these financial statements are consolidated is IndigoCyan Holdco 3 Limited, incorporated in Jersey.

The address of is IndigoCyan Holdco 3 Limited is: 27 Esplanade, St Helier, Jersey, JE1 1SG.

The parent of the smallest group in which these financial statements are consolidated is QAHE Limited, incorporated in the United Kingdom.

The address of QAHE Limited is: International House, 1 St Katherine's Way, London, EW1 1UN.