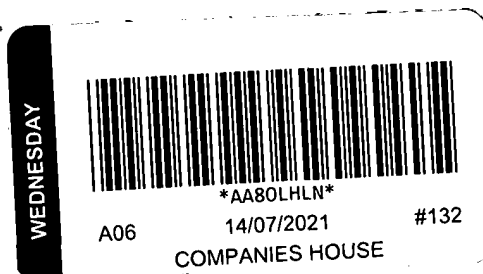


CKM Midco 5 Limited

Directors' Report and Financial Statements

for the Year Ended 31 December 2020

Registered number: 11500035





CKM Midco 5 Limited

Directors

Mr. Kam Hing Lam
Mr. Ip Tak Chuen, Edmond
Mr. Guy Butterworth Ellis (resigned on 22 June 2020)
Mr. Ho Wai Leung, Edmond
Mr. Jonathan Theodore Miller
Mr. Mark John Horsley
Mr. Kong Ting Chow (appointed on 22 June 2020)

Company Number

11500035 (England and Wales)

Registered Office

3 More London Riverside
London
United Kingdom
SE1 2AQ

CKM Midco 5 Limited

	Year Ended 31 Dec 2020 £	Period Ended 31 Dec 2019 £
Non-current assets		
Investment in subsidiary	5	5
Current assets		
Debtors	1	1
Current liabilities		
Creditors: amounts falling due within one year	(5)	(5)
Net current liabilities	(4)	(4)
Total assets less current liabilities	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	-	-
Total shareholder's funds	<u>1</u>	<u>1</u>

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 12 July 2021



Mark Horlsey
Director

Company Registration No. 11500035