

OS IN01

Registration of an overseas company opening a
UK establishment



Companies House

027144 / 20.

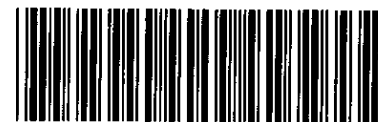
A fee is payable with this form

Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register a
UK establishment.

☐ **What this form is NOT for**
You cannot use this form to
the details of an existing c
officer or establishment.

WEDNESDAY



A08 *A85IYNAA* #165
15/05/2019
COMPANIES HOUSE

Part 1 Overseas company details (Name)

FC03 6285 For official use

A1 Corporate name of overseas company

Corporate name ¹

RTO INVESTMENTS (IRELAND) LIMITED

Do you propose to carry on business in the UK under the corporate name as
incorporated in your home state or country, or under an alternative name?

- To register using your corporate name, go to **Section A3**.
- To register using an alternative name, go to **Section A2**.

→ Filling in this form

Please complete in typescript (10pt
or above), or in bold black capitals

All fields are mandatory unless
specified or indicated by *

¹ This must be the corporate name in
the home state or country in which
the company is incorporated.

A2 Alternative name of overseas company *

Alternative name
(if applicable) ²

Please show the alternative name that the company will use to do business
in the UK.

² A company may register an
alternative name under which it
proposes to carry on business in the
United Kingdom under Section 1048
of the Companies Act 2006. Once
registered it is treated as being its
corporate name for the purposes of
law in the UK.

A3 Overseas company name restrictions³

This section does not apply to a European Economic Area (EEA) company
registering its corporate name.

Please tick the box only if the proposed company name contains sensitive or
restricted words or expressions that require you to seek comments of a
government department or other specified body.

☐ I confirm that the proposed company name contains sensitive or restricted
words or expressions and that approval, where appropriate, has been
sought of a government department or other specified body and I attach a
copy of their response.

**³ Overseas company name
restrictions**

A list of sensitive or restricted words
or expressions that require consent
can be found in guidance available
on our website:
www.gov.uk/companieshouse

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Part 2 Overseas company details

B1	Particulars previously delivered Have particulars about this company been previously delivered in respect of another UK establishment. ❶ → No Go to Section B2 . → Yes Please enter the registration number below and then go to Part 5 of the form. Please note the original UK establishment particulars must be filed up to date.	❶ The particulars are: legal form, identity of register, number in registration, director and secretaries details, whether the company is a credit or financial institution, law, governing law, accounting requirements, objects, share capital, constitution, and accounts.
UK establishment registration number	B R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
B2	Credit or financial institution Is the company a credit or financial institution? ❷ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	❷ Please tick one box.
B3	Company details If the company is registered in its country of incorporation, please enter the details below. Legal form ❸ PRIVATE LIMITED COMPANY Country of incorporation * REPUBLIC OF IRELAND Identity of register in which it is registered ❹ COMPANY REGISTRATION OFFICE IRELAND Registration number in that register 5 6 8 3 7 6 <input type="text"/> <input type="text"/> <input type="text"/>	❸ Please state whether or not the company is limited. Please also include whether the company is a private or public company if applicable. ❹ This will be the registry where the company is registered in its parent country.
B4	EEA or non-EEA member state Was the company formed outside the EEA? → Yes Complete Sections B5 and B6 . → No Go to Section B6 .	
B5	Governing law and accounting requirements Please give the law under which the company is incorporated. Governing law ❺ Is the company required to prepare, audit and disclose accounting documents under parent law? → Yes Complete the details below. → No Go to Part 3 .	❺ This means the relevant rules or legislation which regulates the incorporation of companies in that state.

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Please give the period for which the company is required to prepare accounts by parent law.

From d d m m

To d d m m

Please give the period allowed for the preparation and public disclosure of accounts for the above accounting period.

Months

B6

Latest disclosed accounts

Are copies of the latest disclosed accounts being sent with this form? Please note if accounts have been disclosed, a copy must be sent with the form, and, if applicable, with a certified translation. ^①

☒ Yes.

Please indicate what documents have been disclosed.

☒ Please tick this box if you have enclosed a copy of the accounts.

☐ Please tick this box if you have enclosed a certified translation of the accounts.

☐ Please tick this box if no accounts have been disclosed.

^① Please tick the appropriate box(es).

Part 3 Constitution**C1****Constitution of company**

The following documents must be delivered with this application.

- Certified copy of the company's constitution and, if applicable, a certified translation.

Please tick the appropriate box(es) below.

- ☒ I have enclosed a certified copy of the company's constitution. ^①
- ☐ I enclose a certified translation, if applicable. ^②

^① A certified copy is defined as a copy certified as correct and authenticated by - the secretary or a director of the company, permanent representative, administrator, administrative receiver, receiver manager, receiver and liquidator.

^② A certified translation into English must be authenticated by the secretary or a director of the company, permanent representative, administrator, administrative receiver, receiver manager, receiver and liquidator.

C2**EEA or non-EEA member state**

Was the company formed outside the EEA?

- **Yes** Go to **Section C3**.
- **No** Go to **Part 4 'Officers of the company'**.

C3**Constitutional documents**

Are all of the following details in the copy of the constitutional documents of the company?

- Address of principal place of business or registered office in home country of incorporation
- Objects of the Company
- Amount of issued share capital

- **Yes** Go to **Part 4 'Officers of the company'**
- **No** If any of the above details are not included in the constitutional documents, please enter them in **Section C4**.

The information is not required if it is contained within the constitutional documents accompanying this registration.

C4**Information not included in the constitutional documents**

Please give the address of principal place of business or registered office in the country of incorporation. ^③

Building name/number	HAZEL HOUSE
Street	MILLENNIUM PARK
Post town	NAAS
County/Region	COUNTRY KILDARE
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country	IRELAND
	Please give the objects of the company and the amount of issued share capital.
Objects of the company ^④	INVESTMENT ACTIVITIES
Amount of issued share capital ^⑤	\$545,100,000

^③ This address will appear on the public record.

^④ Please give a brief description of the company's business.

^⑤ Please specify the amount of shares issued and the value.

Part 4

Officers of the company

Have particulars about this company been previously delivered in respect of another UK establishment?

- **Yes** Please ensure you entered the registration number in **Section B1** and then go to **Part 5** of this form.
- **No** Complete the officer details.

For a secretary who is an individual, go to **Section D1**; for a corporate secretary, go to **Section E1**; for a director who is an individual, go to **Section F1**; or for a corporate director, go to **Section G1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

D1Secretary details^①

Use this section to list all the secretaries of the company. Please complete **Sections D1-D3**. For a corporate secretary, complete **Sections E1-E5**. Please use a continuation page if necessary.

Full forename(s)

CATHERINE

Surname

STEAD

Former name(s)^②**① Corporate details**

Please use Sections E1-E5 to enter corporate secretary details.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.

D2Secretary's service address^③

Building name/number

RIVERBANK

Street

MEADOWS BUSINESS PARK

BLACKWATER

Post town

CAMBERLEY

County/Region

SURREY

Postcode

G U 1 7 9 A B

Country

③ Service address

This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record.

D3

Secretary's authority

Please enter the extent of your authority as secretary. Please tick one box.

Extent of authority

- ☐ Limited ^④
- ☒ Unlimited

Description of limited authority, if applicable

Are you authorised to act alone or jointly? Please tick one box.

- ☒ Alone
- ☐ Jointly ^⑤

If applicable, name(s) of person(s) with whom you are acting jointly

④ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.

⑤ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.

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Corporate secretary

E1	Corporate secretary details^①	
	Use this section to list all the corporate secretaries of the company. Please complete Sections E1-E5. Please use a continuation page if necessary.	
Name of corporate body or firm		① Registered or principal address This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal Post in Scotland) number.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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E5

Corporate secretary's authority

	Please enter the extent of your authority as corporate secretary. Please tick one box.	❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below. ❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.
Extent of authority	<input type="checkbox"/> Limited ❶ <input type="checkbox"/> Unlimited	
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box.	
	<input type="checkbox"/> Alone <input type="checkbox"/> Jointly ❷	
If applicable, name(s) of person(s) with whom you are acting jointly		

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Director

F1	Director details ¹	
	Use this section to list all the directors of the company. Please complete Sections F1-F5. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.	1 Corporate details Please use Sections G1-G5 to enter corporate director details.
Full forename(s)	DARAGH PATRICK FELTRIM	2 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.
Surname	FAGAN	3 Country/State of residence This is in respect of your usual residential address as stated in Section F5.
Former name(s) ²		4 Month and year of birth Please provide month and year only. Provide full date of birth in section F4.
Country/State of residence ³	ENGLAND	5 Business occupation If you have a business occupation, please enter here. If you do not, please leave blank.
Nationality	BRITISH	
Month/year of birth ⁴	X X m 0 m 9 y 1 y 9 y 6 y 9	
Business occupation (if any) ⁵	SOLICITOR	

F2	Director's service address ⁶	
Building name/number	RIVERBANK	6 Service address This is the address that will appear on the public record. This does not have to be your usual residential address. If you provide your residential address here it will appear on the public record.
Street	MEADOWS BUSINESS PARK	
	BLACKWATER	
Post town	CAMBERLEY	
County/Region	SURREY	
Postcode	G U 1 7 9 A B	
Country	ENGLAND	

F3	Director's authority	
	Please enter the extent of your authority as director. Please tick one box.	7 If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.
Extent of authority	<input type="checkbox"/> Limited ⁷ <input checked="" type="checkbox"/> Unlimited	8 If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.
Description of limited authority, if applicable		
	Are you authorised to act alone or jointly? Please tick one box.	
	<input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ⁸	
If applicable, name(s) of person(s) with whom you are acting jointly		

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Director

F1	Director details ^①		
	Use this section to list all the directors of the company. Please complete Sections F1-F5 . For a corporate director, complete Sections G1-G5 . Please use a continuation page if necessary.		① Corporate details Please use Sections G1-G5 to enter corporate director details.
Full forename(s)	CHRISTOPHER BRIAN TERRENCE		② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.
Surname	FILBY		
Former name(s) ^②			③ Country/State of residence This is in respect of your usual residential address as stated in Section F5.
Country/State of residence ^③	ENGLAND		④ Month and year of birth Please provide month and year only. Provide full date of birth in section F4.
Nationality	BRITISH		
Month/year of birth ^④	<div> <div>X</div> <div>X</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div> </div>		⑤ Business occupation If you have a business occupation, please enter here. If you do not, please leave blank.
Business occupation (if any) ^⑤	DIRECTOR		

F2	Director's service address ^⑥		
Building name/number	RIVERBANK		⑥ Service address This is the address that will appear on the public record. This does not have to be your usual residential address. If you provide your residential address here it will appear on the public record.
Street	MEADOWS BUSINESS PARK		
Post town	CAMBERLEY		
County/Region	SURREY		
Postcode	<div> <div>G</div> <div>U</div> <div>1</div> <div>7</div> <div></div> <div>9</div> <div>A</div> <div>B</div> </div>		
Country			

F3	Director's authority		
	Please enter the extent of your authority as director. Please tick one box.		⑦ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below. ⑧ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.
Extent of authority	<input type="checkbox"/> Limited ^⑦ <input checked="" type="checkbox"/> Unlimited		
Description of limited authority, if applicable			
	Are you authorised to act alone or jointly? Please tick one box.		
	<input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ^⑧		
If applicable, name(s) of person(s) with whom you are acting jointly			

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Director

F1	Director details ①		<p>① Corporate details Please use Sections G1-G5 to enter corporate director details.</p> <p>② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.</p> <p>③ Country/State of residence This is in respect of your usual residential address as stated in Section F5.</p> <p>④ Month and year of birth Please provide month and year only. Provide full date of birth in section F4.</p> <p>⑤ Business occupation If you have a business occupation, please enter here. If you do not, please leave blank.</p>
	Use this section to list all the directors of the company. Please complete Sections F1-F5. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.		
Full forename(s)	JONATHAN ELLIS		
Surname	HAUCK		
Former name(s) ②			
Country/State of residence ③	ENGLAND		
Nationality	BRITISH		
Month/year of birth ④	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>7</div> <div>3</div>		
Business occupation (if any) ⑤	ACCOUNTANT		

F2	Director's service address ⑥		<p>⑥ Service address This is the address that will appear on the public record. This does not have to be your usual residential address.</p> <p>If you provide your residential address here it will appear on the public record.</p>
Building name/number	RIVERBANK		
Street	MEADOWS BUSINESS PARK		
	BLACKWATER		
Post town	CAMBERLEY		
County/Region	SURREY		
Postcode	G U 1 7 9 A B		
Country			

F3	Director's authority		<p>⑦ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.</p> <p>⑧ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.</p>
	Please enter the extent of your authority as director. Please tick one box.		
Extent of authority	<input type="checkbox"/> Limited ⑦ <input checked="" type="checkbox"/> Unlimited		
Description of limited authority, if applicable			
	Are you authorised to act alone or jointly? Please tick one box.		
	<input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ⑧		
If applicable, name(s) of person(s) with whom you are acting jointly			

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Corporate director

G1**Corporate director details ①**

Use this section to list all the corporate directors of the company.
Please complete G1-G5. Please use a continuation page if necessary.

Name of corporate
body or firm

Building name/number

Street

Post town

County/Region

Postcode

Country

① Registered or principal address

This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal Post in Scotland) number.

G2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete Section G3 only

→ No Complete Section G4 only

G3**EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.gov.uk/companieshouse

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

G4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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G5

Corporate director's authority

	Please enter the extent of your authority as corporate director. Please tick one box.	<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.</p>
Extent of authority	<input type="checkbox"/> Limited ❶ <input type="checkbox"/> Unlimited	
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box.	
	<input type="checkbox"/> Alone <input type="checkbox"/> Jointly ❷	
If applicable, name(s) of person(s) with whom you are acting jointly	<div></div> <div></div>	

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Part 5 UK establishment details

H1

Documents previously delivered - constitution

Has the company previously registered a certified copy of the company's constitution with material delivered in respect of another UK establishment?

- **No** Go to **Section H3**.
- **Yes** Please enter the UK establishment number below and then go to **Section H2**.

UK establishment
registration number

B R

H2

Documents previously delivered – accounting documents

Has the company previously delivered a copy of the company's accounting documents with material delivered in respect of another UK establishment?

- **No** Go to **Section H3**.
- **Yes** Please enter the UK establishment number below and then go to **Section H3**.

UK establishment
registration number

B R

H3

Delivery of accounts and reports

This section **must** be completed. Please state if the company intends to comply with accounting requirements with respect to this establishment or in respect of another UK establishment. ^❶

- ☒ In respect of this establishment. Please go to **Section H4**.
- ☐ In respect of another UK establishment. Please give the registration number below, then go to **Section H4**.

^❶ Please tick the appropriate box.

UK establishment
registration number

B R

H4

Particulars of UK establishment ^❶

You **must** enter the name and address of the UK establishment.

Name of establishment

RTO INVESTMENTS (IRELAND) LIMITED

Building name/number

RIVERBANK

Street

MEADOWS BUSINESS PARK

Post town

BLACKWATER

County/Region

SURREY

Postcode

G U 1 7 9 A B

Country

ENGLAND

Date establishment
opened

^d 2 ^d 2 ^m 0 ^m 3 ^y 2 ^y 0 ^y 1 ^y 9

Business carried on at
the UK establishment

INVESTMENT ACTIVITIES

^❶ **Address**

This is the address that will appear on the public record.

Part 6 Permanent representative

Please enter the name and address of every person authorised to represent the company as a permanent representative of the company in respect of the UK establishment.

J1 Permanent representative's details

Please use this section to list all the permanent representatives of the company. Please complete **Sections J1-J4**.

Continuation pages

Please use a continuation page if you need to enter more details.

Full forename(s) DARAGH PATRICK FELTRIM

Surname FAGAN

J2 Permanent representative's service address ^①

Building name/number RIVERBANK

Street MEADOWS BUSINESS PARK

BLACKWATER

Post town CAMBERLEY

County/Region SURREY

Postcode G U 1 7 9 A B

Country

① Service address

This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record.

J3 Permanent representative's authority

Please enter the extent of your authority as permanent representative. Please tick one box.

Extent of authority

☐ Limited ^②

☒ Unlimited

Description of limited authority, if applicable

Are you authorised to act alone or jointly? Please tick one box.

☒ Alone

☐ Jointly ^③

If applicable, name(s) of person(s) with whom you are acting jointly

② If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.

③ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.

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Permanent representative

J1	Permanent representative's details	
	Please use this section to list all the permanent representatives of the company. Please complete Sections J1-J4 .	
Full forename(s)	CHRISOPHER BRIAN TERRENCE	
Surname	FILBY	
J2	Permanent representative's service address ^①	
Building name/number	RIVERBANK	
Street	MEADOWS BUSINESS PARK	
	BLACKWATER	
Post town	CAMBERLEY	
County/Region	SURREY	
Postcode	G U 1 7 9 A B	
Country		
J3	Permanent representative's authority	
	Please enter the extent of your authority as permanent representative. Please tick one box.	
Extent of authority	<input type="checkbox"/> Limited ^② <input checked="" type="checkbox"/> Unlimited	
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box. <input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ^③	
If applicable, name(s) of person(s) with whom you are acting jointly		

① Service address
This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record.

② If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.

③ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.

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Permanent representative

J1	Permanent representative's details	
	Please use this section to list all the permanent representatives of the company. Please complete Sections J1-J4 .	
Full forename(s)	JONATHAN ELLIS	
Surname	HAUCK	
J2	Permanent representative's service address ^①	
Building name/number	RIVERBANK	
Street	MEADOWS BUSINESS PARK	
	BLACKWATER	
Post town	CAMBERLEY	
County/Region	SURREY	
Postcode	G U 1 7 9 A B	
Country	ENGLAND	
J3	Permanent representative's authority	
	Please enter the extent of your authority as permanent representative. Please tick one box.	
Extent of authority	<input type="checkbox"/> Limited ^② <input checked="" type="checkbox"/> Unlimited	
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box. <input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ^③	
If applicable, name(s) of person(s) with whom you are acting jointly		
	① Service address This is the address that will appear on the public record. This does not have to be your usual residential address. If you provide your residential address here it will appear on the public record.	
	② If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below. ③ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.	

Part 7**Person authorised to accept service**

Does the company have any person(s) in the UK authorised to accept service of documents on behalf of the company in respect of its UK establishment?

→ **Yes** Please enter the name and service address of every person(s) authorised below.

→ **No** Tick the box below then go to **Part 8** 'Signature'.

☐ If there is no such person, please tick this box.

K1 **Details of person authorised to accept service of documents in the UK**

Please use this section to list all the persons' authorised to accept service below. Please complete **Sections K1-K2**.

Continuation pages

Please use a continuation page if you need to enter more details.

Full forename(s)

CATHERINE

Surname

STEAD

K2 **Service address of person authorised to accept service ^①**

Building name/number

RIVERBANK

Street

MEADOWS BUSINESS PARK

BLACKWATER

Post town

CAMBERLEY

County/Region

SURREY

Postcode

G U 1 7 9 A B

Country

ENGLAND

① Service address

This is the address that will appear on the public record. This does not have to be your usual residential address. Please note, a DX address would not be acceptable.

OS IN01

Registration of an overseas company opening a UK establishment

Part 8

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

J. P. O'Farrell

X

This form may be signed by:
Director, Secretary, Permanent representative.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name RENTOKIL INITIAL

Address RIVERBANK

MEADOWS BUSINESS PARK

Post town CAMBERLEY

County/Region SURREY

Postcode G U 1 7 9 A B

Country ENGLAND

DX

Telephone 0126 607444

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The overseas corporate name on the form matches the constitutional documents exactly.
- ☐ You have included a copy of the appropriate correspondence in regard to sensitive words, if appropriate.
- ☐ You have included certified copies and certified translations of the constitutional documents, if appropriate.
- ☐ You have included a copy of the latest disclosed accounts and certified translations, if appropriate.
- ☐ You have completed all of the company details in Section B3 if the company has not registered an existing establishment.
- ☐ You have complete details for all company secretaries and directors in Part 4 if the company has not registered an existing establishment.
- ☐ Any addresses given must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- ☐ You have completed details for all permanent representatives in Part 6 and persons authorised to accept service in Part 7.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

**Important information**

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth.

**How to pay**

A fee of £20 is payable to Companies House in respect of a registration of an overseas company. Make cheques or postal orders payable to 'Companies House.'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Number 568376

Certificate of Incorporation

I hereby certify that

RTO INVESTMENTS (IRELAND) LIMITED

is this day incorporated under
the Companies Act 2014,
and that the company is
a Private Company Limited by Shares.

Given under my hand at Dublin, this
Thursday, the 17th day of September, 2015

Per D.I.

for Registrar of Companies

CERTIFIED A TRUE COPY OF THE ORIGINAL	
SIGNED	<i>J. A. Hagan</i> Director Secretary
DATED	18.4.17

COMPANIES ACT 2014

SCHEDULE I

FORM OF CONSTITUTION OF PRIVATE COMPANY LIMITED
BY SHARES

Section 19

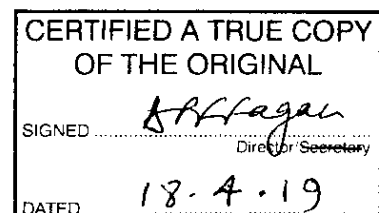
CONSTITUTION

OF

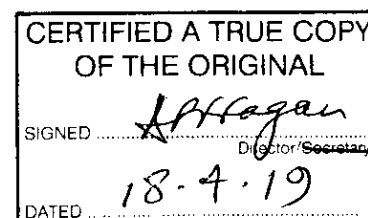
RTO INVESTMENTS (IRELAND) LIMITED

(As amended by special resolution passed on 22/03/2019)

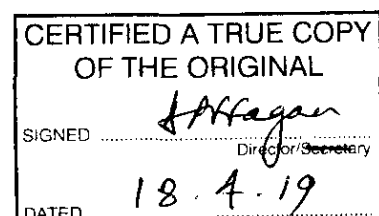
1. The name of the company is: **RTO INVESTMENTS (IRELAND) LIMITED.**
2. The company is a private company limited by shares, registered under *Part 2 of the Companies Act 2014.*
3. The liability of the members is limited.
4. The share capital of the company is divided into ordinary shares of US\$1.00 each.
5. The directors of the company may allot shares.
6. The optional provisions of the Act (as defined by Section 54(1) of the Act) with the exception of section 69 (6) & (7), section 95 (1)(b), Section 161 (6) and section 136 shall apply to the Company save and so far as they are excluded or modified by this Constitution and such optional provisions together with the provisions of this Constitution shall constitute the regulations of the Company.
7. No call made by the directors upon the members for any unpaid moneys on their shares may be for more than one quarter of the nominal value of the share or be required to be paid less than one month after the most recent previous call, if any, was required to be paid.
8. The directors' power to decline to register a transfer of shares shall not cease to be exercisable.
9. The company may acquire its own shares.
10. Any dividend, interest or other moneys payable in cash in respect of any shares may be paid, as well as by any method provided for by law, by any method agreed with the payee (which may either be a general agreement or one confined to specific payments).
11. Any one of two or more joint holders may give valid receipts for any dividends, bonuses or other moneys payable in respect of the shares held by them as joint holders where, as well as in any circumstances provided for by law, those monies are paid by a method provided for by Regulation 11.



12. In the case of a resolution to remove a director under *section 146 of the Companies Act 2014* or to appoint somebody instead of the director so removed at the meeting at which he or she is removed, and where it is not practicable that the company give its members notice of any such resolution at the same time and in the same manner as it gives notice of that meeting, the company may give notice of such resolution in any manner which the directors may decide on.
13. The remuneration of the directors of the company shall be such as is determined, from time to time, by the company in general meeting.
14. The directors of the company may exercise the powers of the company to: borrow or raise or secure the payment of money for the purpose of or in connection with the company's business; for the purposes of or in raising of money by the company become a member of any building society; open and operate bank accounts in any country; mortgage or charge the undertaking or all or any of the real or personal property, assets, present or future, or all or any of the uncalled capital for the time being of the company; issue at par or at a premium or discount, and for such consideration and with and subject to such rights, powers, privileges and conditions as may be thought fit, debentures or debenture stock, either permanent or redeemable or repayable; and collaterally or further to secure any securities of the company by a trust deed or other assurance. This Regulation does not reduce the powers of the directors.
15. The quorum required for the transaction of a meeting of the Directors shall be two.
16. All board meetings of the directors of the company and of committees, of the board of directors of the company may be held inside or outside the State.
17. A meeting of the directors or of a committee referred to in *section 160(9)* of the *Companies Act 2014* may consist of a conference between some or all of the directors or, as the case may be, members of the committee who are not all in one place, where each of them is able (directly or by means of telephonic, video or other electronic communication) to communicate with each of the others by any manner agreed to by the directors (including sign language), as well as in any circumstance provided for by law.
18. At the start of the conference referred to in Clause 17, whether occurring under that Clause or as provided for by law, each director or, as the case may be, member of the committee must acknowledge that he or she accepts that the conference is such a conference and is a meeting of the directors or of a committee referred to in *section 160(9)* of the *Companies Act 2014*, as the case may be.
19. A director or, as the case may be, member of the committee taking part in a conference referred to in Clause 17, whether occurring under that Clause or as provided for by law, may not stop taking part in the conference without the express permission of the chairperson, and shall be conclusively deemed to have taken part in the meeting unless and until the chairperson gives such permission.
20. The percentage of the paid up share capital of the company as carries the rights of voting at general meetings of the company which a member or members must hold not less than to be entitled to convene an extraordinary general meeting of the company is 10 per cent.
21. *Subsection (5) of section 182 of the Companies Act 2014* shall apply to the company, but as if it read 30 instead of 15 minutes.



22. The business of the annual general meeting shall include the election and re-election of directors and the remuneration of the directors.
23. *Subsection (5) of section 218 of the Companies Act 2014 shall apply to the company.*
24. The company shall indemnify every current or former officer of it, including a statutory auditor, against any liability incurred by him or her in defending proceedings, whether civil or criminal, in which judgment is given in his or her favour or in which he or she is acquitted, or in connection with any proceedings or application referred to in, or under, *section 233 or 234 of the Companies Act 2014* in which relief is granted to him or her by the High Court.



I, the person whose name and address is subscribed, wish to be formed into a company in pursuance of this constitution, and I agree to take the number of shares in the capital of the company set opposite my name.

Names, Addresses and Descriptions of Subscribers	Number of Shares taken by each Subscriber
Stembridge Limited 22 Northumberland Road Ballsbridge Dublin 4 Corporate Body	ONE HUNDRED THOUSAND
Total shares taken:	ONE HUNDRED THOUSAND

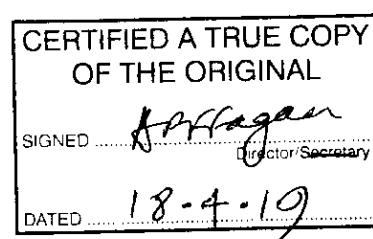
As appropriate: signatures in writing of the above subscribers, attested by witness as provided for below; or authentication in the manner referred to in section 888.

Dated the 14th day of September 2015

Witness to the above Signatures:

Joanne Browne

22 Northumberland Road
Ballsbridge
Dublin 4





RTO Investments (Ireland) Limited

Directors' report and
financial statements

Year ended 31 December 2017

Registered number: 568376



RTO Investments (Ireland) Limited

Directors' report and financial statements

<i>Contents</i>	<i>Page</i>
Directors and other information	1
Directors' report	2
Statement of directors' responsibilities in respect of the directors' report and the financial statements	3
Independent auditor's report	4
Profit and loss account and other comprehensive income	7
Balance sheet	8
Statement of changes in equity	9
Notes forming part of the financial statements	10

RTO Investments (Ireland) Limited

Directors and other information

Directors	R Greany (Irish) P McSherry (Irish)
Secretary	P McSherry (Irish)
Registered office	Hazel House Millennium Park Naas Co. Kildare
Auditor	KPMG Chartered Accountants 1 Stokes Place St. Stephen's Green Dublin 2
Company number	568376



RTO Investments (Ireland) Limited

Directors' report

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal activities, business review and future developments

The company is dormant and is expected to remain dormant for the foreseeable future. The results for the year are shown on page 7.

Directors and secretary and their interests

In accordance with the company's Articles of Association the directors are not required to retire by rotation.

The directors and secretary who held office at 31 December 2017 had no interests in the company or group companies greater than 1% of total shareholding.

Accounting records

The directors believe that they have complied with the requirements of Section 281 to 285 of the Companies Act 2014 with regard to adequate accounting records by employing personnel with appropriate expertise and by providing adequate resources to the financial function. The accounting records are maintained at Hazel House, Millennium Park, Naas, Co. Kildare.

Relevant audit information

The directors believe that they have taken all steps necessary to make themselves aware of any relevant audit information and have established that the group's statutory auditors are aware of that information. In so far as they are aware, there is no relevant audit information of which the group's statutory auditors are unaware.

Post balance sheet events

There were no events subsequent to the year end that have an impact on or require disclosure in the financial statements or the notes thereto.

Political donations

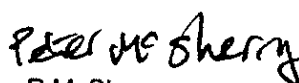
The company made no political donations during the year (2016: €Nil).

Auditor

In accordance with Section 383(2) of the Companies Act 2014 KPMG, Chartered Accountants, will continue in office.

On behalf of the board


R. Greaney
Director


P. McSherry
Director

19 October 2018

RTO Investments (Ireland) Limited

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

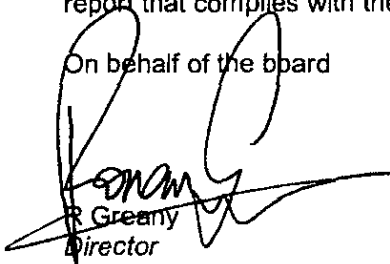
Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with FRS 101 *Reduced Disclosure Framework*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company and of its profit or loss for that year. In preparing these financial statements, the directors are required to:

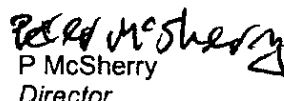
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that its financial statements comply with the Companies Act 2014. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities. The directors are also responsible for preparing a directors' report that complies with the requirements of the Companies Act 2014.

On behalf of the board



P Greany
Director



P McSherry
Director



KPMG
Audit
1 Stokes Place
St. Stephen's Green
Dublin 2
D02 DE03
ireland

Independent auditor's report to the members of RTO Investments (Ireland) Limited

1 Report on the audit of the financial statements

Opinion

We have audited the financial statements of RTO Investments (Ireland) Limited ('the company') for the year ended 31 December 2017 set out on pages 7 to 13, which comprise the statement of the statement of profit and loss account and other comprehensive income, the balance sheet, the statement of changes in equity and the related notes, including the summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 101 *Reduced Disclosure Framework*.

In our opinion, the accompanying financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its loss for the year then ended;
- have been properly prepared in accordance with FRS 101 *Reduced Disclosure Framework*; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs) and applicable law. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Accounting and Auditing Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have nothing to report on going concern

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.



Independent auditor's report to the members of RTO Investments (Ireland) Limited *(continued)*

1 Report on the audit of the financial statements *(continued)*

Other information

The directors are responsible for the other information presented in the financial statements. The other information comprises the information included in the directors' report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion on that information.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on that work, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements;
- in our opinion, the directors' report has been prepared in accordance with the Companies Act 2014.

Opinions on other matters prescribed by the Companies Act 2014

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

2 Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.



Independent auditor's report to the members of RTO Investments (Ireland)
Limited *(continued)*

2 Respective responsibilities and restrictions on use *(continued)*

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

C Byrne
for and on behalf of
KPMG
Chartered Accountants, Statutory Audit Firm
1 Stokes Place
St. Stephen's Green
Dublin 2

6 November 2018

RTO Investments (Ireland) Limited

Profit and loss account and other comprehensive income for the year ended 31 December 2017

	<i>Note</i>	2017 £'000	2016 £'000
Administrative expenses		(26)	(32)
Other (expenses)/income	4	(38,423)	71,081
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(38,449)	71,049
Taxation	5	-	-
		<hr/>	<hr/>
(Loss)/profit for financial year		(38,449)	71,049
		<hr/>	<hr/>

The company had no other comprehensive income in the year or prior period and as a result no statement of other comprehensive income has been presented.



RTO Investments (Ireland) Limited


Balance sheet

as at 31 December 2017

	Note	2017 £'000	2016 £'000
Current assets			
Debtors	6	462,581	385,133
Creditors: amounts falling due within one year	7	(58)	(32)
Net assets		<u>462,523</u>	<u>385,101</u>
Capital and reserves			
Called up share capital	8	429,923	314,052
Profit and loss account		<u>32,600</u>	<u>71,049</u>
Shareholders' funds		<u>462,523</u>	<u>385,101</u>

On behalf of the board


P. O'Regan
Director


P. McSherry
Director

19 October 2018

RTO Investments (Ireland) Limited

Statement of changes in equity for the year ended 31 December 2017

	Share capital £'000	Retained earnings £'000	Total £'000
Profit for financial period	-	71,049	71,049
Other comprehensive income	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the period	-	71,049	71,049
	<hr/>	<hr/>	<hr/>
Transactions with owners recorded in equity			
Issue of shares	314,052	-	314,052
	<hr/>	<hr/>	<hr/>
Total transactions with owners recorded in equity	314,052	-	314,052
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2016	314,052	71,049	385,101
	<hr/>	<hr/>	<hr/>
Balance at 1 January 2017	314,052	71,049	385,101
Loss for financial year	-	(38,449)	(38,449)
Other comprehensive income	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	(38,449)	(38,449)
	<hr/>	<hr/>	<hr/>
Transactions with owners recorded in equity			
Issue of shares	115,871	-	115,871
	<hr/>	<hr/>	<hr/>
Total transactions with owners recorded in equity	115,871	-	115,871
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2017	429,923	32,600	462,523
	<hr/>	<hr/>	<hr/>

RTO Investments (Ireland) Limited

Notes

forming part of the financial statements

1 Reporting entity

RTO Investments (Ireland) Limited is a company incorporated in the Republic of Ireland. The company's registered office is at Hazel House, Millennium Park, Naas, Co. Kildare.

2 Significant accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101").

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("EU IFRS"), but makes amendments where necessary in order to comply with the Companies Act 2014 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

In these financial statements, the company has adopted certain disclosure exemptions available under FRS 101. These include:

- a cash flow statement and related notes;
- disclosures in respect of the compensation of key management personnel;
- disclosures in respect of transactions with wholly owned subsidiaries;
- disclosures in respect of capital management;
- certain comparative information;
- the effects of new but not yet effective IFRSs; and
- an additional balance sheet for the beginning of the earliest comparative period following transition.

Basis of measurement

The financial statements have been prepared on the historical cost basis.

Functional currency

These financial statements are presented in sterling, being the functional currency of the company. All financial information presented in sterling has been rounded to the nearest thousand, except where otherwise stated.

Foreign currency

Transactions in foreign currencies are translated to the functional currency of the company at exchange rates at the dates of the transactions.

Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency at the exchange rate at the reporting date. Non-monetary assets and liabilities that are measured at fair value in a foreign currency are translated to the functional currency at the exchange rate when the fair value was determined. Foreign currency differences are generally recognised in profit or loss. Non-monetary items that are measured based on historical cost in a foreign currency are not translated.

RTO Investments (Ireland) Limited

Notes *(continued)*

2 Significant accounting policies *(continued)*

Use of estimates and judgements

In preparing these financial statements management has made judgements, estimates and assumptions that affect application of the company accounting policies and the reported amounts of assets, liabilities, income and expenses. Such estimates and judgements are based on historical experience and other factors, including expectation of future events that are believed to be reasonable. Actual outcomes may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to estimates are recognised prospectively. There are no significant judgements in these financial statements.

Going concern

The financial statements have been prepared on the going concern basis.

Tax

The income tax expense comprises current and deferred tax. It is recognised in the income statement except to the extent that it relates to items recognised in OCI or directly in equity, in which case it is recognised in OCI or directly in equity.

Current tax is the expected tax payable on the taxable income for the period using tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and amounts used for taxation purposes. Deferred tax is not recognised for the following temporary differences: those differences arising from the initial recognition of assets or liabilities in a transaction that is not a business combination and that affects neither accounting nor taxable profit, and differences relating to investments in subsidiaries to the extent that the Group is able to control the timing of reversal and it is probable that they will not reverse in the foreseeable future. In addition, deferred tax is not recognised for taxable temporary differences arising on the initial recognition of goodwill.

A deferred tax asset is recognised to the extent that it is probable future taxable profits will be available against which the temporary difference can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realised.

Deferred tax is measured at the tax rates that are expected to be applied to the temporary differences when they reverse, based on the laws that have been enacted or substantively enacted by the reporting date. Deferred tax assets and liabilities are offset if there is a legally enforceable right to offset current tax liabilities and assets, and they relate to income taxes levied by the same tax authority on the same taxable entity, or on different entities, but they intend to settle current tax liabilities and assets on a net basis or their tax assets and liabilities will be realised simultaneously.

RTO Investments (Ireland) Limited

Notes (continued)

2 Significant accounting policies (continued)

Non-derivative financial instruments

Loans and receivables

These assets are initially recognised at fair value plus any directly attributable transaction costs. Subsequent to initial recognition, they are measured at amortised cost using the effective interest method.

Ordinary shares

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of ordinary shares are recognised as a deduction from equity, net of any tax effects.

Ordinary dividends declared as final dividends are recognised as a liability in the period in which they are approved by shareholders. Interim dividends are recognised as a liability when declared.

3 Statutory and other information

The company had no employees during the current year or prior period.

4 Other income	2017	2016
	£'000	£'000
(Loss)/gain on foreign exchange	(38,481)	71,081
Recharge of costs	58	-
	<hr/>	<hr/>
	(38,423)	71,081
	<hr/>	<hr/>
5 Corporation tax	2017	2016
	£'000	£'000
(a) Taxation charge for the year		
Corporation tax current year	-	-
	<hr/>	<hr/>
(b) Tax reconciliation		
(Loss)/profit before tax	(38,449)	71,049
	<hr/>	<hr/>
Taxation at the standard corporation tax rate of 12.5%	(4,806)	8,881
Income not taxable	-	(8,881)
Expenses not deductible	4,806	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

RTO Investments (Ireland) Limited

Notes (continued)

6 Debtors	2017 £'000	2016 £'000
Amounts falling due within one year		
Amounts owed by group undertakings	462,581	385,133

Amounts owed by group undertakings are interest free and repayable on demand.

7 Creditors: amounts falling due within one year	2017 £'000	2016 £'000
Accruals	58	32

8 Called up share capital	2017 £'000	2016 £'000
Authorised		
625,100,000 (2016: 475,100,000) shares of \$1 each	429,923	314,057
Allotted, called up and fully paid		
625,100,000 (2016: 475,100,000) shares of \$1 each	429,923	314,057

During the year the company issued 150 million ordinary shares at \$1 per share to its parent company.

9 Post balance sheet events

There were no events subsequent to the year end that have an impact on or require disclosure in the financial statements or the notes thereto.

10 Ultimate parent undertaking/controlling party and related party transactions

The company's immediate parent company is Rentokil Initial 1927 plc, a company incorporated in the United Kingdom. The company's ultimate parent company is Rentokil Initial plc, a company incorporated in England, and which forms the only group into which the financial statements of the company are consolidated. Copies of the consolidated financial statements of Rentokil Initial plc are available from The Company Secretary, Rentokil Initial plc, Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB.

11 Approval of financial statements

The directors approved the financial statements on 19 October 2018.



FILE COPY

**CERTIFICATE OF REGISTRATION
OF AN OVERSEA COMPANY**

(Registration of a UK establishment)

Company No. FC036285

UK Establishment No. BR021373

The Registrar of Companies hereby certifies that

RTO INVESTMENTS (IRELAND) LIMITED

has this day been registered under the Companies Act 2006 as having
established a UK Establishment in the United Kingdom.

Given at Companies House on **30th May 2019**.



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**