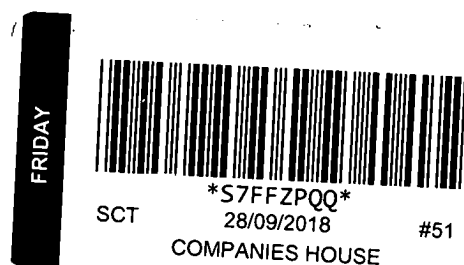


**COMPANIES HOUSE
EDINBURGH**

28 SEP 2018

FRONT DESK



Dalgen (No. 823) Limited

Unaudited accounts

**For the year ended
31 December 2017**

Company number : SC231283

DALGEN (NO. 823) LIMITED
REPORT OF THE DIRECTORS

The directors present their report together with the unaudited financial statements for the year ended 31 December 2017. The company was dormant and did not trade during the year.

The directors at the date of this report are as follows:

D Turner
D Hartley
F Jousset

The company is a wholly owned subsidiary of Webhelp Management Service (UK) Limited, and thus the directors do not have any interests in the shares of the company. The directors consider the ultimate controlling party to be KKR & Co L.P, a Limited Liability Partnership incorporated in USA.

The report of the directors was approved by the Board and signed on its behalf by:



D Hartley
Director
Date: 27 September 2018

DALGEN (No. 823) LIMITED
PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2017

During the financial period and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

DALGEN (No. 823) LIMITED**BALANCE SHEET**31st December 2016

	2017	2016
	£	£
Investments		
Cash	1	1
Total assets less current liabilities	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital		
Allotted and fully paid		
10 A ordinary shares of £0.10 each	1	1
Equity shareholders' funds	<u>1</u>	<u>1</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibilities for:

- i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii. 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 year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board and signed on its behalf by:



D Hartley

Director

Date: 27 September 2018

Company Number: SC231283