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**OCTANE MEDIA LIMITED**

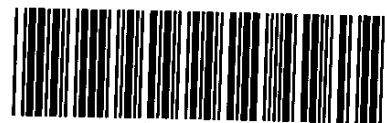
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**UNAUDITED**

**Annual Report and Financial Statements**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

WEDNESDAY



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COMPANIES HOUSE

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**OCTANE MEDIA LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	J A Tye T A Swayne
<b>Registered number</b>	04635682
<b>Registered office</b>	Three Tuns House 109 Borough High Street London SE1 1NL

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**OCTANE MEDIA LIMITED**

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**OCTANE MEDIA LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Directors present their report and the unaudited financial statements of the Company for the year ended 31 December 2022.

**Directors**

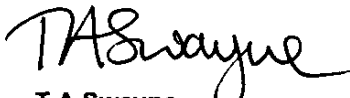
The Directors of the Company who were in office during the year and up to the date of signing the financial statements were:

J A Tye (appointed 30 November 2022)  
T A Swayne (appointed 1 September 2022)  
N A Bates (appointed 1 October 2021, resigned 30 November 2022)  
K L Okikiade (appointed 1 May 2022, resigned 1 September 2022)  
A P Oldham (appointed 1 October 2021, resigned 30 April 2022)  
B J Smith (appointed 1 October 2021, resigned 30 April 2022)

**Small companies note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 November 2023 and signed on its behalf.

  
**T A Swayne**  
Director

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**OCTANE MEDIA LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Profit for the financial year**

*There were no recognised gains and losses for 2022 or 2021 other than those included in the Statement of Comprehensive Income.*

*There was no other comprehensive income for 2022 (2021: £nil).*

*The notes on pages 6 to 7 form an integral part of these financial statements.*

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**OCTANE MEDIA LIMITED**  
**REGISTERED NUMBER: 04635682**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

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	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	2	2	
	<u>2</u>	<u>2</u>	
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 November 2023.



**T A Swayne**  
Director

The notes on pages 6 to 7 form part of these financial statements.

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**OCTANE MEDIA LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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	<b>Called up share capital</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>
At 1 January 2022	<b>2</b>	<b>2</b>
<b>Other comprehensive income for the year</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>
<b>Total transactions with owners</b>	<b>-</b>	<b>-</b>
<b>At 31 December 2022</b>	<b>2</b>	<b>2</b>

The notes on pages 6 to 7 form part of these financial statements.

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**OCTANE MEDIA LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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	<b>Called up share capital</b>	<b>Total equity</b>
	£	£
At 1 January 2021	2	2
<b>Other comprehensive income for the year</b>	-	-
<b>Total comprehensive income for the year</b>	-	-
<b>Total transactions with owners</b>	-	-
<b>At 31 December 2021</b>	<b>2</b>	<b>2</b>

The notes on pages 6 to 7 form part of these financial statements.



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## OCTANE MEDIA LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. General information

The Company is a private company limited by shares, registered and incorporated in England and Wales. The address of the registered office is Three Tuns House, 109 Borough High Street, London, SE1 1NL. The Company ceased to trade on 31 December 2019.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The functional currency of Octane Media Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. The financial statements are also presented in pounds sterling, rounded to the nearest thousand.

The following principal accounting policies have been applied consistently, other than where new policies have been adopted:

##### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A; and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Broadleaf Newco 1 Limited as at 31 December 2022 and these financial statements may be obtained from Three Tuns House, 109 Borough High Street, London, England, SE1 1NL.

##### 2.3 Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

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**OCTANE MEDIA LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**3. Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
490 (2021 - 490) 'A' Ordinary Shares of £1 each	<b>490</b>	<b>490</b>
510 (2021 - 510) 'B' Ordinary Shares of £1 each	<b>510</b>	<b>510</b>
	<u><b>1,000</b></u>	<u><b>1,000</b></u>
 <b>Allotted, called up and fully paid</b>		
2 (2021 - 2) 'A' Ordinary Shares of £1 each	<b>2</b>	<b>2</b>
Nil (2021 - nil) 'B' Ordinary Shares of £1 each	<b>-</b>	<b>-</b>
	<u><b>2</b></u>	<u><b>2</b></u>

**4. Related party transactions**

The Company has taken advantage of the exemption not to disclose transactions with group companies as it is a wholly owned subsidiary of Autovia Limited.

**5. Subsequent events**

No subsequent events are noted.

**6. Controlling party**

The Company's immediate parent undertaking is Autovia Limited, a company incorporated in England and Wales.

Exponent Private Equity Partners GP IV LLP, a limited liability partnership incorporated in England and Wales is the ultimate parent undertaking. The Company considers Exponent Private Equity LLP, through its managed funds, to be the ultimate controlling party.

The smallest and largest Group in which the results of the Company are consolidated is Broadleaf Newco 1 Limited. Copies of the Broadleaf Newco 1 Limited consolidated financial statements can be obtained from Three Tuns House, 109 Borough High Street, London, SE1 1NL.