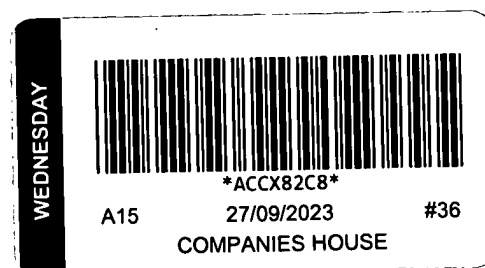


**LOGISTICS INFORMATION NETWORK ENTERPRISE (UK) LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**(Registered number 3845690)**

**31 December 2022**



## **Logistics Information Network Enterprise (UK) Limited**

### **Directors' report for the financial year ended 31 December 2022**

The directors submit to the sole shareholder their report and unaudited financial statements for the financial year ended 31 December 2022.

The company did not trade during the financial year, did not incur any liabilities and has consequently made neither profit nor loss.

#### **Directors**

The following served as directors during the financial year and up to the date of signing of the financial statements:

Ms Edith Shih

Mr Sing Chi Ip

Mr Clemence Chun Fun Cheng

#### **Dormant status**

The company has been dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the financial year ended 31 December 2022.

#### **Auditors**

Under the exemption for qualifying dormant companies in Section 480 of the Companies Act 2006, the company has not appointed auditors.

Approved by the Board on 12 September 2023 and signed by its order:



.....  
Mr Simon Richard Mullett  
Company secretary

#### **Registered number**

3845690

#### **Registered Office**

Tomline House

The Dock

Felixstowe

Suffolk

IP11 3SY

# Logistics Information Network Enterprise (UK) Limited

## Statement of financial position as at 31 December 2022

	Note	2022 £ 000	2021 £ 000
<b>Equity and liabilities</b>			
<b>Equity</b>			
Called up share capital	5	-	-
Accumulated losses		(6,703)	(6,703)
Total equity		<u>(6,703)</u>	<u>(6,703)</u>
<b>Current liabilities</b>			
Trade and other payables	4	6,703	6,703
		<u>6,703</u>	<u>6,703</u>

For the financial year ended 31 December 2022, the company was entitled to the exemption under Section 480 of the Companies Act 2006.

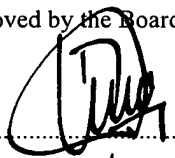
Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with Section 386; 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 Section 394, and which otherwise comply with the requirements of the Companies Act 2006 and international accounting standards, relating to financial statements, so far as applicable to the company.

Approved by the Board on 12 September 2023 and signed on its behalf by:

  
.....  
Mr Clemence Chun Fun Cheng  
Director

# Logistics Information Network Enterprise (UK) Limited

## Notes to the financial statements for the financial year ended 31 December 2022

### 1 General information

The company is limited by shares, incorporated in England and Wales and domiciled in the United Kingdom.

### 2 Summary of significant accounting policies

The financial statements have been prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006 and International Financial Reporting Standards Interpretations Committee interpretations.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in existence for the foreseeable future. The validity of this assumption is based on an intermediate parent company continuing to provide financial support.

#### Called up share capital

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

#### Foreign currency transactions and balances

Items included in the financial statements of the company are measured using the currency of the primary economic environment in which the entity operates ("the functional currency"). The financial statements are presented in GBP, which is the company's functional and presentation currency.

### 3 Income statement

The company has not traded nor received any income during the financial year (2021: £nil). All expenses have been borne by other companies in the group. Accordingly, the company has not prepared an Income statement or a Statement of comprehensive income.

### 4 Trade and other payables

	2022	2021
	£ 000	£ 000
Amounts owed to a group undertaking	<u>6,703</u>	<u>6,703</u>

Amounts owed to a group undertaking are unsecured, denominated in GBP, interest free and have no fixed date of repayment.

### 5 Called up share capital

	2022	2021
	£	£
<b>Allotted, called up and fully paid</b>		
2 (2021: 2) ordinary shares of £1 each	<u>2</u>	<u>2</u>

## **Logistics Information Network Enterprise (UK) Limited**

### **Notes to the financial statements for the financial year ended 31 December 2022**

#### **6 Parent company and ultimate parent undertaking**

Coastal Work Logistics Limited, a company incorporated in the British Virgin Islands, is the immediate parent of the company and owns 100% of the shares and voting rights.

Hutchison Port Holdings Limited, a company incorporated in the British Virgin Islands, is the smallest group to consolidate the financial statements of the company.

CK Hutchison Holdings Limited ("CKHH"), a company incorporated in the Cayman Islands and listed in Hong Kong is the ultimate parent of the company and the largest group to consolidate these financial statements.

Copies of the financial statements of CKHH may be obtained from the Company Secretary, 48th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong.