

Marle (UK) Limited

Annual Report 2018

Registration No. 4365369

CITCO



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1. Officers

Directors

M Francombe

A Story (*resigned on May 29, 2018*)

Secretary and registered office

Citco Management (UK) Limited

7 Albemarle Street

London

W1S 4HQ

United Kingdom

2. Directors Report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended December 31, 2018.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

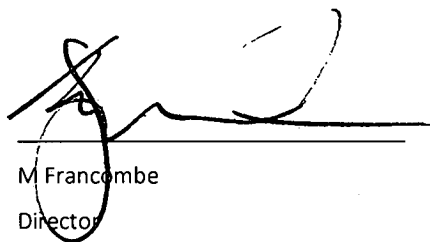
The directors who served throughout the year were as follows:

M Francombe

A Story

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were in place throughout the period and remain in force at the date of this report.

Approved by the Board and signed on its behalf by:



25/9/19

M Francombe
Director

3. Balance Sheet

	Note	2018	2017
		£	£
Current assets			
Debtors – amounts owed by group undertakings		<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4.4	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

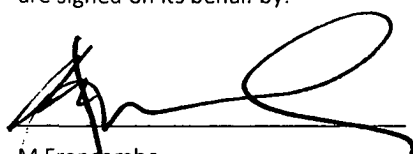
The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending December 31, 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved by the Board of Directors and authorized for issuance on September, 2019 and are signed on its behalf by:



M Fracombe
Director

25/9/19

4. Notes to the Accounts

4.1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

4.2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognized any gains or losses during either the year under review or the preceding financial year.

4.3. Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding financial year.

4.4. Called up share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

4.5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

4.6. Controlling parties

The directors regard Citco III Limited, a company incorporated in Cayman Islands, as the ultimate parent company. The group financial statements of Citco III Limited are not publicly available.

The smallest group of which the Company is a member and for which consolidated accounts are prepared is that headed by the Company's immediate parent, Citco London Limited, a company incorporated in the UK. Copies of the group financial statements of Citco London Limited are available from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.