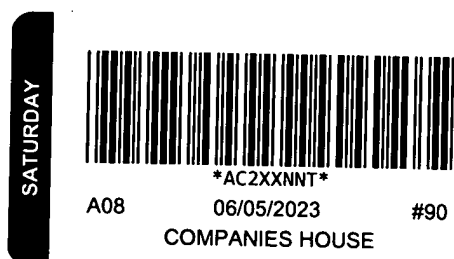


TREK AMERICA TRAVEL LIMITED

Financial Statements

for the year ended 30 September 2022



Company number 04803471

TREK AMERICA TRAVEL LIMITED
BALANCE SHEET as at 30 September 2022

	Note	30 September 2022 £	30 September 2021 £
CURRENT ASSETS			
Cash		1	1
NET CURRENT ASSETS		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	3	1	1
EQUITY SHAREHOLDERS' FUNDS		1	1

During the financial year and the preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and therefore no profit and loss account or statement of changes in equity has been presented.

DIRECTORS' STATEMENT

The Directors:

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 30 September 2022;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 28 April 2023 and were signed on its behalf by:

DocuSigned by:

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R W Isaacs
 Director

Company Number: 04803471

TREK AMERICA TRAVEL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2022

1. GENERAL INFORMATION

The Company is a private limited company incorporated and domiciled in England. The address of its registered office is Origin One, 108 High Street, Crawley, West Sussex, RH10 1BD. The Company's registered number is 04803471. The Company is a wholly owned subsidiary within the Travelopia Group of companies ("the Group"), headed in the UK by Travelopia Group Holdings Limited.

The Company did not trade in 2022 and is considered to be a dormant entity.

2. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the Companies Act 2006 and Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

FRS 101

FRS 101 sets out a reduced disclosure framework for a 'qualifying entity' as defined by Financial Reporting Standard 100 'Application of financial reporting requirements' ("FRS 100") which addresses the financial requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of EU-adopted International Financial Reporting Standards ("IFRS"). The Company continues to use FRS 101 as its basis of accounting.

Going concern

As part of their assessment of going concern, the Directors of the Company have considered the funding and liquidity position to determine the appropriateness of preparing the financial statements on a going concern basis. At 30 September 2022, the Company had £1 (2021: £1) of net assets and £1 (2021: £1) of net current assets. The Directors expect the balance sheet to remain static for the foreseeable future and have concluded that it is appropriate to prepare these financial statements on a going concern basis.

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which the Company operates ("the functional currency"). The financial statements are presented in the Company's functional currency of Sterling, rounded to the nearest pound.

Critical accounting estimates and judgments

The Directors do not consider there to be any estimates or judgements that could materially alter the Company's result for the forthcoming year.

3. CALLED UP SHARE CAPITAL

	30 September 2022 £	30 September 2021 £
Issued and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

TREK AMERICA TRAVEL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2022

4. ULTIMATE PARENT COMPANY

The ultimate controlling party of the Company is KKR & Co. Inc, a company listed on the New York Stock Exchange, on behalf of funds under its management. The immediate parent company during the financial year was Travelopia Adventure Limited, a company incorporated and registered in the United Kingdom.

The smallest Company in which the results of the Company are consolidated is that headed by Travelopia Adventure Limited and the largest Company in which the results of the Company are consolidated is that headed by Travelopia Group Holdings Limited. Copies of the Travelopia Adventure Limited and Travelopia Group Holdings Limited financial statements are available from the Company Secretary, Travelopia Holdings Limited, Origin One, 108 High Street, Crawley, West Sussex, RH10 1BD. No other financial statements include the results of the Company.