

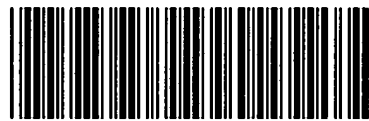
SUNSHINE HOLDINGS 2 LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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COMPANIES HOUSE

SUNSHINE HOLDINGS 2 LIMITED

COMPANY INFORMATION

Directors	N A Godfrey (appointed 24 January 2018) P Bapna (appointed 27 July 2020) M Moore (appointed 7 December 2021)
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Registered number	05359842
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Registered office	3rd Floor The Porter Building 1 Brunel Way Slough Berkshire SL1 1FQ
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SUNSHINE HOLDINGS 2 LIMITED

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SUNSHINE HOLDINGS 2 LIMITED

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

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

N A Godfrey (appointed 24 January 2018)

P Bapna (appointed 27 July 2020)

M Moore (appointed 7 December 2021)

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 26 September 2023 and signed on its behalf.


Prashant Bapna
Director

SUNSHINE HOLDINGS 2 LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

SUNSHINE HOLDINGS 2 LIMITED
REGISTERED NUMBER: 05359842

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	33,000	33,000
		<u>33,000</u>	<u>33,000</u>
Total assets less current liabilities		33,000	33,000
Net assets		<u>33,000</u>	<u>33,000</u>
Capital and reserves			
Called up share capital	4	11	11
Profit and loss account		32,989	32,989
		<u>33,000</u>	<u>33,000</u>

For the year ended 31st 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 September 2023.


Prashant Bapna
 Director

The notes on pages 4 to 5 form part of these financial statements.

SUNSHINE HOLDINGS 2 LIMITED

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

1. General information

Sunshine Holdings 2 Limited (the "Company") is dormant. The Company is a private company limited by shares, incorporated and domiciled in the United Kingdom and registered in England and Wales. The address of its registered office is 3rd Floor, The Porter Building, 1 Brunel Way, Slough, Berkshire SL1 1FQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

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 4 Statement of Financial Position paragraph 4.12(a)(iv);
- 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 26 Share-based Payment paragraphs 26.1B(b), 26.19 to 26.21 and 26.23

This information is included in the consolidated financial statements of Mattel Inc. as at 31 December 2022 and these financial statements may be obtained from Mattel Inc. 333 Continental Blvd, El Segundo, CA 90245, United States.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	33,000	33,000
	<u>33,000</u>	<u>33,000</u>

Amounts owed by group undertakings are not secured, are interest free and are repayable on demand.

SUNSHINE HOLDINGS 2 LIMITED

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

4. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
11 (2021 - 11) Ordinary shares of £1.00 each	11	11