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**SUNSHINE ACQUISITION LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



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**SUNSHINE ACQUISITION LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	S Mathur (appointed 1 May 2015) J McKenzie (appointed 7 September 2015) A Unitt (appointed 7 September 2015)
<b>COMPANY SECRETARY</b>	T Piccus
<b>REGISTERED NUMBER</b>	05359852
<b>REGISTERED OFFICE</b>	Maple House 149 Tottenham Court Road London W1T 7NF
<b>INDEPENDENT AUDITORS</b>	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 1 Embankment Place London WC2N 6RH

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**SUNSHINE ACQUISITION LIMITED**

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**SUNSHINE ACQUISITION LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and the financial statements for the year ended 31 December 2015.

**DIRECTORS**

The directors who served during the year were:

E Catchpole (appointed 1 February 2012, resigned 1 May 2015)  
G Walker (appointed 3 February 2014, resigned 7 September 2015)  
J Rotenberg (appointed 26 September 2013, resigned 3 August 2015)  
S Mathur (appointed 1 May 2015)  
J McKenzie (appointed 7 September 2015)  
A Unitt (appointed 7 September 2015)

**POST BALANCE SHEET EVENTS**

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 23 September 2016 and signed on its behalf.



**A Unitt**  
Director

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**SUNSHINE ACQUISITION LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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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.

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**SUNSHINE ACQUISITION LIMITED**  
**REGISTERED NUMBER:05359852**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

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	Note	2015 £	2014 £
Current assets	26,000	26,000	
<b>Net current assets</b>		<b>26,000</b>	<b>26,000</b>
<b>Total assets less current liabilities</b>		<b>26,000</b>	<b>26,000</b>
<b>Net assets</b>		<b>26,000</b>	<b>26,000</b>
<b>Capital and reserves</b>		<b>26,000</b>	<b>26,000</b>

For the year ended 31 December 2015 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 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 were approved and authorised for issue by the board and were signed on its behalf on 23 September 2016.



**A Unitt**  
Director

The notes on page 4 form part of these financial statements.

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## SUNSHINE ACQUISITION LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Going concern

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

#### 2. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

#### 3. CONTROLLING PARTY

The immediate controlling company is Sunshine Holdings 3 Limited, which is registered in England and Wales.

The ultimate parent undertaking and controlling party is Mattel Inc., a publicly listed company registered in the United States. The largest and smallest group of companies into which the results of the Company are consolidated at the balance sheet date is Mattel Inc.

The consolidated financial statements can be obtained at Mattel Inc. 333 Continental Blvd, El Segundo, CA 90245, United States.