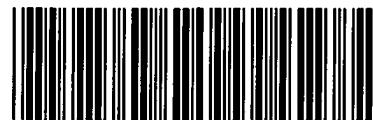


COMPANY REGISTRATION NUMBER: 06764425

Pelican Technical Solutions Limited
Filleted Unaudited Financial Statements
For the Year Ended
31 December 2022

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COMPANIES HOUSE

BEEVER AND STRUTHERS

Chartered accountants
One Express
1 George Leigh Street
Manchester
M4 5DL

Pelican Technical Solutions Limited

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	1	1
Net current assets		1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(19,999)	(19,999)
Shareholders funds		1	1

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 6 March 2024, and are signed on behalf of the board by:



Mr M Ryall
Director

Company registration number: 06764425

The notes on page 2 form part of these financial statements.

Pelican Technical Solutions Limited

Notes to the Financial Statements

Year Ended 31 December 2022

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Units 3a & 3b Dakota Business Park, Dakota Way, Burscough, Lancashire, L40 8AF.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

Income Statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

5. Controlling Party

The immediate parent company is Aqua Cure Limited, a company incorporated in England and Wales. Aqua Cure Limited has its registered office at Units 3a & 3b Dakota Business Park, Dakota Way, Burscough, Lancashire, England, L40 8AF. The ultimate parent company and controlling party is BDT Capital Partners. The parent undertaking of the largest and smallest group to consolidate these financial statements is Osmosis Holdings, LP. Copies of Osmosis Holdings, LP accounts can be obtained at Culligan International Company, 9399 W.Higgins Rd, Suite 1100 Rosemont, IL 60018, USA. The smallest group to consolidate is Osmosis Australia Holdings I Pty Ltd. Copies of Osmosis Australia Holdings I Pty Ltd consolidated financial statements can be obtained from the Company Secretary at 66-77 Alligham St, Condell Park, NSW 2200, Australia