

Entu (UK) plc

Registered Number: 08957339

Unaudited Interim Financial Statements

30 April 2015



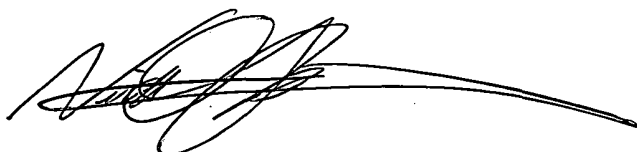
Entu (UK) plc

Unaudited Interim Company Balance Sheet As At April 30 2015

	Note	30 April 2015	31 October 2014
		£000's	£000's
Non-current assets			
Property, plant and equipment	1	1	-
Current assets			
Trade and other receivables	2	4,253	2,406
Cash and cash equivalents		162	24
		-----	-----
		4,414	2,430
		-----	-----
Total assets		4,415	2,430
		=====	=====
Equity			
Share capital	3	50	50
Retained earnings		1,796	780
		-----	-----
Total shareholders' equity		1,846	830
Current liabilities			
Trade and other payables	4	2,569	1,600
		-----	-----
Total shareholders' equity and liabilities		4,415	2,430
		=====	=====

The purpose of filing this balance sheet is to demonstrate that the Company has sufficient distributable reserves under sections 836 and 838 of the Companies Act 2006 to pay the interim dividend.

Signed on behalf of the board by



Neill Skinner

Chief Executive

22 August 2016

Entu (UK) plc

Notes To The Unaudited Interim Company Accounts For The Six Months Ended April 30 2015

1. Property, plant and equipment

	£000's
Cost	
At 1 November 2014	-
Additions	1

At 30 April 30 2015	1

Accumulated depreciation	
At November 1 2014	-
Charge for the period	-

At April 30 2015	-

Net book value	
At 30 April 2015	1
	=====
At 1 November 2014	1
	=====

2. Trade and other receivables

	30 April 2015	31 October 2014
	£000's	£000's
Amounts owed by Group companies	4,097	2,199
Prepayments	156	7
Other debtors	-	200
	-----	-----
	4,253	2,406
	=====	=====

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Notes To The Unaudited Interim Company Accounts For The Six Months Ended April 30 2015 (continued)

3. Share capital

	Number	Amount
	000's	£000's
Authorised, issues and fully paid		
at 31 October 2014 and 30 April 2015		
£0.0005 ordinary shares	65,600	33
£0.0005 deferred shares	34,400	17
	-----	-----
	100,000	50
	=====	=====

4. Trade and other payables

	30 April 2015	31 October 2014
	£000's	£000's
Trade payables	7	1,045
Amounts owed to Group companies	2,562	120
Other taxation and social security	-	-
Accruals and deferred income	-	435
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	2,569	1,600
	=====	=====

Entu (UK) plc

Unaudited Interim Company Statement Of Changes In Equity For The Six Months Ended April 30 2015

Equity attributable to equity holders

	Share Capital	Retained Earnings	Total
	£000's	£000's	£000's
At 1 November 2014	50	780	830
Profit for the period – dividends received	-	2,000	2,000
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	50	2,780	2,830
Dividends paid	-	(984)	(984)
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At 30 April 2015	50	1,796	1,846
	=====	=====	=====