

SERAPHIM (OPCO) LIMITED
 (the "Company")
 Company Number: 09781083

BALANCE SHEET AT 30 September 2016

| | |
|--|-------------|
| | 2016 |
| | £ |
| Current Assets | |
| [Debtors / Cash] | 1 |
| | <hr/> |
| Net assets | 1 |
| | <hr/> |
| Capital and reserves | |
| Share capital issued and fully paid | |
| Ordinary shares of £1 each | 1 |
| | <hr/> |
| | 1 |
| | <hr/> |
| <p>(a) For the period from the date of incorporation to 30 September 2016 the company was entitled to the exemption under section 480(1) of the Companies Act 2006.</p> <p>(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.</p> <p>(c) The sole director acknowledges her responsibility for:</p> <p>(i) ensuring the company keeps accounting records which comply with section 386; and</p> <p>(ii) preparing accounts 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 profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company</p> | |

The financial statements were approved by the sole director on 9 March 2017 and signed on its behalf by:

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Natascha Georgiades-Moses
 Natascha Georgiades-Moses
 Director

THURSDAY



A19 *A62C7LSZ* #301
 16/03/2017
 COMPANIES HOUSE