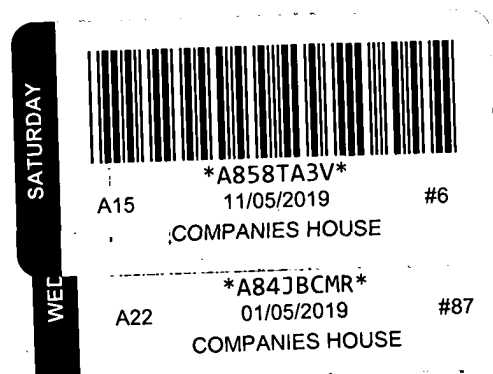


Entred 9 Ltd

Report and accounts 2018



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Directors' report

for the year ended 31 December 2018

The directors of Entred 9 Ltd present their report and the unaudited accounts of the company for the year ended 31 December 2018.

Principal activities

The company has been dormant throughout the financial year.

Strategic review

The company has taken the exemption available under section 414b of the Companies Act 2006 not to prepare a strategic report having met the criteria of a small company in the current and preceding financial year.

Results and dividends

During the year the company has not traded, has not incurred any liabilities and consequently, has made neither profit nor loss.

Directors

The directors of the company who held office during the year and up to the date of signing these accounts were:

Steven Rudd (Resigned 15th February 2019)
Michael C. Meehan
Steven P. Clancy
Bruce E. Ellis (Appointed 15th February 2019)

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. The directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors have opted to take the transitional relief available for Dormant companies on applying new UKGAAP. On transition to FRS102 the company elects to retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes new transactions

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Michael Meehan
Director
18th April 2019

Balance sheet

31 December 2018

	Note	2018 £000	2017 £000
Current assets			
Debtors	4	170	170
Capital and reserves			
Called up share capital	5	40	40
Profit and loss account		130	130
Total shareholders' funds		170	170

For the year ended 31 December 2018 the company was entitled to the exemption from Audit under section 480 of the Companies Act 2006.

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

(ii) the directors acknowledge their responsibility for complying with the requirements of this Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors on 18th April 2019 and signed on its behalf by:



Michael Meehan
Director

Notes to the accounts

for the year ended 31 December 2018

1. Accounting policies

These financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The principle accounting policies have been applied consistently throughout the current year and prior year.

The company has not traded throughout the year. Accordingly, no profit and loss account is presented within these financial statements.

Accounting basis

The financial statements are prepared under the historical cost convention.

2. Cash flow statement and related party transactions

The company does not hold any cash and as such no cash flow statement has been prepared.

In accordance with the exemptions available under paragraph 33.1A of FRS 102, transactions with other wholly owned undertakings within the Autosupply Holdings UK Limited group are not required to be disclosed in these accounts, on the grounds that this company is a wholly owned subsidiary of Autosupply Holdings UK Limited, whose financial statements are publicly available.

3. Employees and directors

There were no employees during the year. The directors received no remuneration during the year for their services to the company (2017:nil).

4 Debtors

Amounts falling due within one year

Amounts owed by group undertakings

	2018	2017
	£000	£000
	170	170

5 Called up share capital

Authorised, allotted and fully paid

20,000 ordinary shares of £1 each

20,000 2% preference shares of £1 each

	20	20
	20	20
	40	40

6. Ultimate parent undertaking

The immediate parent company is Holt Lloyd International Limited.

The ultimate parent company and controlling party at 31st December 2018 is Centerbridge Partners L.P., a company registered in the USA, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.