FINANCIAL STATEMENTS

FOR THE PERIOD

1 SEPTEMBER 2017 TO 31 DECEMBER 2018

FOR

WILDIX UK LIMITED
WILDIX UK LIMITED (REGISTERED NUMBER: 10942148)

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FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018

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WILDIX UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 DECEMBER 2018

DIRECTORS: Mr G Dixon
Mr S Osler
Mr R Loakes

REGISTERED OFFICE: Roil House
St. Nicholas Street
Coventry Canal Basin
Coventry
West Midlands
CV1 4LY

REGISTERED NUMBER: 10942148 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Learmington Spa
Warwickshire
CV32 4EA
WILDIX UK LIMITED (REGISTERED NUMBER: 10942148)

BALANCE SHEET
31 DECEMBER 2018

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>Notes</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>4</td>
<td>160,590</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>48,700</td>
</tr>
<tr>
<td></td>
<td></td>
<td>209,290</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>5</td>
<td>383,373</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(174,083)</td>
</tr>
<tr>
<td>NET CURRENT LIABILITIES</td>
<td></td>
<td>(174,083)</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIABILITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(174,083)</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES

Called up and paid share capital | 100 |
Retained earnings                | (174,183) |
SHAREHOLDERS’ FUNDS              | (174,083) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:

Mr G Dixon - Director

The notes form part of these financial statements
1. STATUTORY INFORMATION

Wildix UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern
The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading and will continue to enjoy the support of its bankers and creditors. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>160,590</td>
</tr>
</tbody>
</table>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>317,735</td>
</tr>
<tr>
<td>Taxation and social security</td>
<td>29,385</td>
</tr>
<tr>
<td>Other creditors</td>
<td>36,253</td>
</tr>
<tr>
<td></td>
<td>383,373</td>
</tr>
</tbody>
</table>
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.