REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2016

The directors present their report together with the financial statements for the year ended 31st December 2016

Results and principal activities
The company has not traded in the year and accordingly no profit and loss is attached.

Directors
The directors of the company during the year were:

S R Finch - resigned 22 December 2016
K Quinn
M South - appointed 23 December 2016

No director had any beneficial interest in the share capital of the company.

K Quinn served as a director of the ultimate parent company, Berendelsen plc. Under the Companies Act 2006 Second Commencement Order, the directors are exempt from disclosing their interests in the share capital of any group company.

Dividends
The directors do not recommend the payment of a dividend (2015 - Nil).

By order of the board

[Signature]
D A Lawler
Secretary

31 August 2017

Registered office: 1 Knightsbridge, London, SW1X 7LX
# The Sunlight Service Group Limited
Registered No. 00675417 (England and Wales)

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

### BALANCE SHEET at 31st December 2016

<table>
<thead>
<tr>
<th>Note</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments 2</td>
<td>16,991,578</td>
<td>16,991,578</td>
</tr>
<tr>
<td>Non current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors: amounts due after more than one year 3</td>
<td>10,471,993</td>
<td>10,471,993</td>
</tr>
<tr>
<td>Total assets</td>
<td>27,463,571</td>
<td>27,463,571</td>
</tr>
<tr>
<td>Creditors: amounts falling due after more than one year 4</td>
<td>(3,369,325)</td>
<td>(3,369,325)</td>
</tr>
<tr>
<td>Net assets</td>
<td>24,094,246</td>
<td>24,094,246</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital 5</td>
<td>24,000,000</td>
<td>24,000,000</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>94,246</td>
<td>94,246</td>
</tr>
<tr>
<td>Total shareholders' funds</td>
<td>24,094,246</td>
<td>24,094,246</td>
</tr>
</tbody>
</table>

The notes on page 3 form part of these financial statements.

During the financial year and the preceding year the company did not trade. Consequently the company made neither a profit, a loss nor any other recognised gains and losses during the year and therefore has not prepared a profit and loss account or a separate statement of total recognised gains and losses.

- a. For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 31 August 2017

and signed on their behalf by

M South
Director
The Sunlight Service Group Limited
Registered No. 00675417 (England and Wales)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

Notes forming part of the financial statements

1. Accounting policies

   Basis for preparation of financial statements
   These accounts are prepared under the historical cost convention and in accordance with the
   Companies Act 2006 and applicable UK accounting standards.

   Investments
   Fixed asset investments are stated at cost less provision for any impairment in value.

   Consolidated financial statements
   Group financial statements have not been prepared as the company is exempt from preparing and
   delivering group financial statements under section 400 of the Companies Act 2006 on the grounds
   that the company is a wholly owned subsidiary of Berendsen plc and the consolidated financial
   statements are publicly available.

2. Investments

   The company owns the whole issued share capital of Sunlight Workwear Services Limited,
   Sunlight (Lyndale) Limited, Sunlight (Newbury) Limited and Sunlight Services Limited. All these
   companies are incorporated and registered in England and Wales. As permitted under
   Section 400 of the Companies Act 2006, consolidated accounts have not been prepared.

3. Debtors falling due after more than one year

   The debtors are amounts due from the following fellow group undertakings:
   £
   - Berendsen UK Limited 10,463,223
   - Sunlight Workwear Services Limited 8,770
   10,471,993

4. Creditors falling due after more than one year

   The creditors are amounts due to the following fellow group undertakings:
   £
   - Sunlight (Lyndale) Limited 2,333,441
   - Sunlight (Newbury) Limited 1,035,884
   3,369,325

5. Called up share capital

   Allocated, called up and fully paid share capital: 24,000,000 Ordinary share of £1 each.

6. Ultimate parent company and controlling party

   At 31st December 2016 the company's ultimate parent company and controlling party was
   Berendsen plc, which is the parent of both the smallest and largest groups to consolidate these
   financial statements. The parent company is incorporated in England and Wales. Copies of the
   consolidated financial statements of Berendsen plc are available from the registered office of
   that company: 1 Knightsbridge, London, SW1X 7LX