

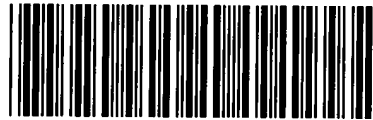
TRITON CONTAINER UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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TRITON CONTAINER UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

J O'Callaghan
S R Vernon
J Burns

SECRETARY:

J O'Callaghan

REGISTERED OFFICE:

40 New Bond Street
London
London
W1S 2RX

REGISTERED NUMBER:

02027720 (England and Wales)

SENIOR STATUTORY AUDITOR: Alberto Di Lorenzo ACA

AUDITORS:

HW East Midlands Audit LLP
Statutory Auditors
Woburn Court, 2 Railton Rd
Woburn Road Ind Est
Kempston
Bedfordshire
MK42 7PN

**REPORT OF THE INDEPENDENT AUDITORS TO
TRITON CONTAINER UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Triton Container UK Limited for the year ended 31st December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

HW East Midlands Audit LLP

Alberto Di Lorenzo ACA (Senior Statutory Auditor)
for and on behalf of HW East Midlands Audit LLP
Statutory Auditors
Woburn Court, 2 Railton Rd
Woburn Road Ind Est
Kempston
Bedfordshire
MK42 7PN

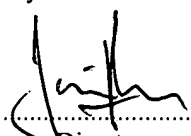
Date: *1/12/2016*

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	31/12/15 £	31/12/14 £
FIXED ASSETS			
Tangible assets	2	23,997	35,374
CURRENT ASSETS			
Debtors		3,766,427	1,880,742
Cash at bank and in hand		791,513	748,157
		<u>4,557,940</u>	<u>2,628,899</u>
CREDITORS			
Amounts falling due within one year		<u>3,397,169</u>	<u>1,746,806</u>
NET CURRENT ASSETS		<u>1,160,771</u>	<u>882,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,184,768</u>	<u>917,467</u>
PROVISIONS FOR LIABILITIES		<u>2,909</u>	<u>4,773</u>
NET ASSETS		<u><u>1,181,859</u></u>	<u><u>912,694</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>1,179,859</u>	<u>910,694</u>
SHAREHOLDERS' FUNDS		<u><u>1,181,859</u></u>	<u><u>912,694</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th November 2016 and were signed on its behalf by:


.....
S R Vernon - Director


.....
J O'Callaghan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided to the company's parent company, Triton Container International Limited. Revenue is recognised as a percentage markup on costs incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- straight line over lease term
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences in the company's taxable profits and its results as stated in the financial statements.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	662,596
Additions	4,399
At 31st December 2015	666,995
DEPRECIATION	
At 1st January 2015	627,222
Charge for year	15,776
At 31st December 2015	642,998
NET BOOK VALUE	
At 31st December 2015	23,997
At 31st December 2014	35,374

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/12/15	31/12/14
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Warburg Pincus LLC by virtue of its majority shareholding in the Company.