

H. Young (Europe) Limited

Directors' Report and Financial Statements

31 December 2015

Company Registration Number 05640607

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H. YOUNG (EUROPE) LIMITED

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The Company did not trade during the year

DIRECTORS

The Directors who served during the year and at the date of signing these financial statements were as follows:

A J McIvor

Dr R F Sämann

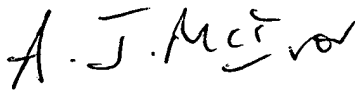
None of the Directors had an interest in the share capital of the Company.

The interests of the Directors in the share capital of the ultimate parent company, H Young Holdings PLC, can be found in the accounts of that company.

AUDITORS

For the year ended 31 December 2015, the Company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'A. J. McIvor', with a stylized flourish at the end.

A J McIvor
Director

2 March 2016

H. YOUNG (EUROPE) LIMITED

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. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and 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.

H. YOUNG (EUROPE) LIMITED

BALANCE SHEET 31 December 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	<u>1</u>	<u>1</u>
		1	1
CREDITORS: amounts falling due within one year	4	<u>(1,834)</u>	<u>(1,834)</u>
NET LIABILITIES		<u>(1,833)</u>	<u>(1,833)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(1,834)</u>	<u>(1,834)</u>
Shareholder's deficit		<u>(1,833)</u>	<u>(1,833)</u>

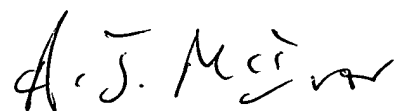
For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors on 2 March 2016.

Signed on behalf of the Board of Directors



A J McIvor
Director

H. YOUNG (EUROPE) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and consequently no profit and loss account has been prepared. None of the directors received any emoluments in respect of their services.

3 DEBTORS

	2015 £	2014 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

4. CREDITORS

	2015 £	2014 £
Amounts owed to H. Young Holdings PLC	1,834	1,834
	<u>1,834</u>	<u>1,834</u>

The amount due to H. Young Holdings PLC, which is the parent company of H. Young (Operations) Limited, bears no interest.

H. YOUNG (EUROPE) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2015

5. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised		
1 Ordinary share of £1	<u>1</u>	<u>1</u>
Called up and allotted		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

6. PARENT UNDERTAKING AND CONTROLLING PARTY

In the opinion of the Directors, the ultimate parent undertaking and controlling party is Rinaldo Rinaldini Limited, a company incorporated in Bermuda.

The immediate parent undertaking is H. Young (Operations) Limited, a company incorporated in England and Wales. The largest group in which the results of the Company are consolidated is that headed by Lakefield Holdings Limited, a company incorporated in England and Wales. The smallest group in which they are consolidated is headed by H Young Holdings PLC, also incorporated in England and Wales. Copies of accounts for these companies can be obtained from the Company Secretary, Buckingham House, West Street, Newbury, Berkshire, RG14 1BD.

HAWAII FIVE-0 (UK) LIMITED
Formerly Twentieth Century Optics Limited

DIRECTORS' REPORT AND ACCOUNTS

Year ended 30 September 2015

Registered No: 01250269

HAWAII FIVE-0 (UK) LIMITED
Formerly Twentieth Century Optics Limited

DIRECTORS' REPORT

The directors present their report together with the accounts for the year ended 30 September 2015.

PRINCIPAL ACTIVITIES

The Company did not trade during the year.

DIRECTORS

The directors who served during the year were as follows:

Dr R F Sämann
A J McIvor

The Company is a 100% owned subsidiary of H Young Holdings PLC. No director had an interest in the share capital of any group company in the year.

A J McIvor retires by rotation and offers himself for re-election at the forthcoming Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year 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 the profit or loss of the Company for that year. In preparing those accounts, the directors are required to

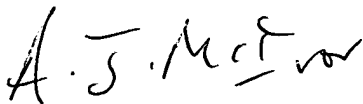
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts 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.

AUDITORS

For the year ended 30 September 2015, the Company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By Order of the Board



A J McIvor
Director

2 March 2016

HAWAII FIVE-0 (UK) LIMITED
Formerly Twentieth Century Optics Limited

BALANCE SHEET - 30 September 2015

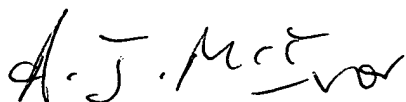
	30 September 2015	30 September 2014
	£	£
CREDITORS (amounts falling due within one year)		
Amounts owed to group companies	<u>(34,274)</u>	<u>(34,274)</u>
NET CURRENT LIABILITIES	<u>(34,274)</u>	<u>(34,274)</u>
CAPITAL AND RESERVES		
Called up share capital (Note 3)	100	100
Profit and loss account (Note 2)	<u>(34,374)</u>	<u>(34,374)</u>
	<u>(34,274)</u>	<u>(34,274)</u>

For the year ended 30 September 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not requested the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 2 March 2016.



A J McIvor
Director

The notes on page 3 form part of these accounts

HAWAII FIVE-0 (UK) LIMITED
Formerly Twentieth Century Optics Limited

NOTES TO THE ACCOUNTS - 30 September 2015

1. ACCOUNTING POLICIES - Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and consequently no Profit and Loss Account has been prepared. None of the directors received any emoluments in respect of their services.

3. SHARE CAPITAL

	30 September 2015 £	30 September 2014 £
Authorised:		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of H Young Holdings PLC, a company registered in England and Wales. Group accounts can be obtained from the Company Secretary, Buckingham House, West Street, Newbury, Berks, RG14 1BD.

In the opinion of the directors, the ultimate parent undertaking and controlling party is Rinaldo Rinaldini Limited, a company incorporated in Bermuda.