

TF Receivables AssetCo 3 D.A.C.

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

For the year ended 30 June 2025

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TF Receivables AssetCo 3 D.A.C.

DIRECTORS AND OTHER INFORMATION

Directors	D. Montauban A. Stewart
Registered Office	32 Molesworth Street Dublin 2 Ireland
Registered Number	697899
Secretary	MFD Secretaries Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' applying Section 1A of that Standard issued by the Financial Reporting Council.

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 assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss of the Company for that financial year and otherwise comply with the Companies Act 2014.

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 the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; 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 ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

STATEMENT OF DIRECTORS' RESPONSIBILITIES (continued)

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet, the Statement of Changes in Equity and Notes to the Financial Statements:

The Directors approve the financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds the Company will continue in business.

The Directors confirm that they have made available to Maples Fiduciary Services (Ireland) Limited, all the Company's accounting records and provided all the information, books and documents necessary for the completion of the financial statements.

The Directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the financial year ended 30 June 2025

On behalf of the board



D. Montauban
Director



A. Stewart
Director

Date: 30 March 2026

BALANCE SHEET**Statement of Financial Position as at 30 June 2025**

	Note	2025 £	2024 £
Current Assets			
Debtors	5	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
Net current assets (liabilities)		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Total net assets (liabilities)		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	<u>1</u>	<u>1</u>
Total Shareholders' funds		<u>1</u>	<u>1</u>

The notes on page 8 to 9 form an integral part of these financial statements.

For the year ended 30 June 2025 the Company was entitled to exemption under section 365 of the Companies Act 2014 relating to dormant companies.

The Company has relied on the specific exemption contained in section 352 Companies Act 2014; has done so on the ground that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

The members have not required the Company to obtain an audit of its accounts for the year ended 30 June 2025 in accordance with section 334.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Directors on 30 March 2026 and signed on its behalf by:



D. Montauban
Director



A. Stewart
Director

NOTES TO THE FINANCIAL STATEMENTS**1. General Information**

TF Receivables AssetCo 3 D.A.C. is a Designated Activity Company, limited by shares incorporated and domiciled in the Republic of Ireland. The registered address is 32 Molesworth Street, Dublin 2, Ireland. The company was incorporated on 14 June 2021.

2. Statement of Compliance

The financial statements of TF Receivables AssetCo 3 D.A.C. ("the Company") have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The financial statements are also prepared in accordance with Irish Statute comprising the Companies Act 2014.

3. Accounting Policies**a) Basis of Preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' applying Section 1A of that Standard issued by the Financial Reporting Council.

The Company qualified as a small company as defined by Section 280A of the Companies Act 2014 in respect of the financial period and applied the rules of 'Small Companies Regime' in accordance with Section 280C of the Companies Act 2014 and Section 1A of FRS 102.

b) Income Statement

The Company is dormant as defined in section 365 of the Companies Act 2014. The Company incurred no significant transactions within the year.

c) Exemptions for entities under FRS 102

The Company has also taken advantage of the exemption, under FRS 102 paragraph 33.1A, from disclosing related party transactions with other companies that are wholly owned within a Group.

4. Information Regarding Directors and Employees

The Company had no employees during the current financial year other than directors. The average number of employees during the year was 2.

No emoluments were payable to the directors of the Company during the reported financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Debtors

	2025	2024
	£	£
Amounts due from related parties	<u>1</u>	<u>1</u>

6. Share Capital

	2025	2024
	£	£
1 share of €1 each - Allotted, called up, unpaid	<u>1</u>	<u>1</u>

7. Controlling party

The Company's immediate controlling party of the Company is PEAC Holdings (Ireland) D.A.C., a company incorporated in the Republic of Ireland. Copies of its consolidated financial statements are available from Inspired, Easthampstead Road, Bracknell RG12 1YQ and filed with the Companies Registration Office.

The Company's ultimate controlling party is HPS Investment Partners, LLC, a company incorporated in the United States.

8. Approval of financial statements

The financial statements were approved by the directors on 30 March 2026.