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Filing of Annual Return by Local Company (FOR FYE FROM 31 AUG 2018)

Company Details

UEN 201733063C	Entity Name SINO AD ULTIMATE HOLDINGS PTE. LTD.
Financial Year End for this Annual Return 31/12/2021	Date of Annual Return 27/07/2022

Section A: Company Type and Status

Some of the information below is pre-selected based on the last Annual Return filed. **You are required to review and update accordingly** if there are changes for this current Annual Return.

Company Type During Financial Period Concerned
PRIVATE COMPANY LIMITED BY SHARES
Company Type Status (I)
Active

Check this box to declare that the company is a small company exempt from audit requirements

AGM Details

Is Company required to hold AGM?
Yes, Company is required to hold AGM

Date of Annual General Meeting at which Financial Statements were laid
30/06/2022

Section B: Financial Information

Financial Information in XBRL Format

Except for Dormant Relevant Companies, Solvent Exempt Private Companies and Companies Limited by Guarantee, all other companies are required to file financial information in XBRL format, unless approval from Registrar has been obtained. For more information on preparing, and filing financial information in XBRL format, please click here.

Select	Nature of Financial Information	Uploaded By	Uploaded Date
Yes	Full Set of Financial Statements in XBRL Format (Full XBRL)	KKR COSEC	26/07/2022 2:53:06 PM

Financial Statements in PDF Format

Optional for Dormant Relevant Companies and Solvent Exempt Private Companies.

Mandatory for companies that are required to file financial statements but **not filing** a full set of financial statements in XBRL format. Please attach full set of financial statements as tabled at the AGM or sent to members.

AGM copy of Financial Statements (max of 5 MB) (Optional)

The Statement By Directors have been signed by:

(i) Director Name 1
YAN CHENGKANG S8420527C

Continuation of Attachment (max of 5 MB)

(ii) Director Name 2
HYLAND ADAM JOHN G3906655L

Section C: Audit Information

Check this box to confirm that the company has audited its financial statements

Name of Public Accounting Entity that audited the financial statements
DELOITTE & TOUCHE LLP

Name of Auditor who audited and signed off the financial statements
TEY JACK KIE

Date of independent auditor's report
31/05/2022

Primary/Secondary Activity(ies) Section (as at 27/07/2022)

Note: You are required to update the company's activity below if there is any change.

Primary Activity
OTHER HOLDING COMPANIES (64202)
Primary User-Described Activity
Secondary Activity
Secondary User-Described Activity

Address Section

Registered Office Address
10 CHANGI BUSINESS PARK CENTRAL 2 #01-02
HANSAPOINT
SINGAPORE 486030

Particulars of Company Officers and Auditors

S/No.	Name	Identification No./ UEN / Nationality	Position	Date of Appointment
1	CHUAH TEONG KANG	G3864626K / MALAYSIAN	Secretary	11/05/2021
2	HYLAND ADAM JOHN	G3906655L / IRISH	Director	11/05/2021
3	YAN CHENGKANG	S8420527C / SINGAPORE CITIZEN	Director	16/11/2017
4	OH PECK FONG	S8919849F / SINGAPORE CITIZEN	Secretary	15/11/2021
5	DELOITTE & TOUCHE LLP	T08LL0721A /	Auditor	02/01/2019

Share Capital Details

S/No.	Currency	Class of share	No. of Shares Held	Amount of Issued Share Capital	Amount of Paid Up Share Capital
1	UNITED STATES OF AMERICA, DOLLARS	Ordinary	6301750	6301750	6301750
		Preference	119733251	119733251	119733251

Member(s) Details

S/No.	Name	Identification No./ UEN / Nationality	Currency	Class of share	No. of Shares Held
1	KKR ASIA III FUND INVESTMENTS PTE. LTD.	201713656M /SINGAPORE	UNITED STATES OF AMERICA, DOLLARS	Ordinary	5243808
				Preference	99632333
2	KKR ASIA III (EEA) PTE. LTD.	201714052W /SINGAPORE	UNITED STATES OF AMERICA, DOLLARS	Ordinary	807919
				Preference	15350488
3	KKR ASIA III SBS PTE. LTD.	201718467H /SINGAPORE	UNITED STATES OF AMERICA, DOLLARS	Ordinary	22437
				Preference	426300
4	KKR ASIA III ESC PTE. LTD.	201718470E /SINGAPORE	UNITED STATES OF AMERICA, DOLLARS	Ordinary	173660
				Preference	3299525
5	KKR PARTNERS IV L.P.	T17UF9212E /CANADA	UNITED STATES OF AMERICA, DOLLARS	Ordinary	53926
				Preference	1024605

Register of Controllers and Nominee Directors

Companies are required to maintain its beneficial ownership information in the register of controllers and to keep a register of its nominee directors containing the nominators' particulars. Please declare the location where the registers are kept.

Where the Register of Controllers is kept:

Registered office of the company

Where the Register of Nominee Directors is kept:

Registered office of the company

Declaration

I, HANISAH BINTI OSMAN, hereby declare that I have verified from HYLAND ADAM JOHN director/secretary of the company that:-

- The information in this annual return lodged with ACRA is up-to-date, accurate and complete and prepared in accordance with the Companies Act.

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[ACRA Home](#) | [News & Events](#) | [Contact Us](#) | [FeedBack](#)**Lodged with Accounting and Corporate Regulatory Authority (ACRA) by****Entity Name****SINO AD ULTIMATE HOLDINGS PTE. LTD.****Name****HANISAH BINTI OSMAN of CITCO SINGAPORE PTE LTD****Contact No.****+6591161144****Email Address****HOSMAN@CITCO.COM****Date of Lodgement****27/07/2022 17:18:20****Transaction No.****C220539718****Receipt No.****ACRA220727060611****Amount Paid (SGD)****60.00****Date of Payment****27/07/2022 17:18:20**