

Public Country-by-Country Reporting (Public CbCR)

Section 1. General information

Name of ultimate parent of group / of standalone company	Bloor Investments Limited
Country of registered office of ultimate parent undertaking	United Kingdom
Date of start of financial year	2024-07-01
Date of end of financial year	2025-06-30
Reporting currency	GBP
Application of option to report in accordance with taxation reporting instructions	Yes
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenue	Profit (loss) before income tax	Income tax paid (on cash basis)	Income tax accrued	Accumulated earnings	Number of employees
France	FR	107,608,152	2,643,926	1,546,598	875,743	-1,411,123	31
Germany	DE	68,501,624	1,915,816	187,867	142,451	5,248,525	29
Italy	IT	61,144,277	1,059,242	256,074	309,614	8,567,143	18
Netherlands	NL	20,863,889	561,825	111,773	130,395	2,643,010	5
Spain	ES	35,908,904	1,058,021	276,300	276,300	4,067,002	24
Sweden	SE	13,711,477	377,538	17,453	78,791	-1,261,913	7

Section 2. Overview of information on a country-by-country basis - All other tax jurisdictions (aggregated basis)

		4,130,460,952	203,884,519	42,072,970	52,998,007	2,323,461,882	4,270
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Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Disclosure of names of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
France	FR	Triumph France SAS	Sales Marketing or Distribution
Germany	DE	Triumph Motorrad Deutschland GmbH	Sales Marketing or Distribution
Italy	IT	Triumph Motorcycles Srl	Sales Marketing or Distribution
Netherlands	NL	Triumph Motorcycles Benelux BV	Sales Marketing or Distribution
Spain	ES	Triumph Motocicletas Espana SL	Sales Marketing or Distribution
Sweden	SE	Triumph Motorcycles AB	Sales Marketing or Distribution

Section 4. Omitted information

Disclosure of type of information omitted	n/a
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Disclosure of type of information omitted, other tax jurisdictions	n/a
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Explanation of reason for omission of information	n/a
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Disclosure of information omitted for previous financial years	n/a
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