

**CATALYST COMMUNICATIONS GROUP LIMITED**

**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**



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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	N Jones M Morrow
<b>Registered number</b>	00585636
<b>Registered office</b>	8th Floor Holborn Gate 26 Southampton Buildings London WC2A 1AN

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## CATALYST COMMUNICATIONS GROUP LIMITED

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**STRATEGIC REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Introduction**

The Directors present their report and the financial statements for the year ended 31 December 2021.

**Business review**

The Company did not trade during the year and the Directors do not anticipate that the Company will trade in the foreseeable future.

**Principal risks and uncertainties**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

This report was approved by the board on 10/08/2022 and signed on its behalf.



**M Morrow**  
Director

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and the financial statements for the year ended 31 December 2021.

**Principal activity**

The Company did not trade during the year and the Directors do not anticipate that the Company will trade in the foreseeable future.

**Directors**

The directors who served during the year were:

N Jones  
M Morrow

**Post balance sheet events**

As part of a group restructuring on 4th March 2022 and 6th April 2022 80,428,319 and 647,373 \$0.01 ordinary shares were issued by Hunter Holdco 3 Limited for \$1 and CD&R Artemis Holdco 0.5 Limited, a Jersey incorporated company, became the operating parent company of the Group.

This report was approved by the board on 10/08/2022 and signed on its behalf.



**M Morrow**  
Director

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 6 to 8 form part of these financial statements.

**CATALYST COMMUNICATIONS GROUP LIMITED**  
**REGISTERED NUMBER: 00585636**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
Creditors: amounts falling due within one year	4	(162,191)	(162,191)
<b>Net current liabilities</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Total assets less current liabilities</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Net assets</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Capital and reserves</b>			
Called up share capital	5	1,072,416	1,072,416
Share premium account	6	1,310,665	1,310,665
Other reserves	6	(80,787)	(80,787)
Profit and loss account	6	(2,464,485)	(2,464,485)
		<b>(162,191)</b>	<b>(162,191)</b>

For the year ended 31 December 2021 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 for the year in question 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 financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10/08/2022



**M Morrow**  
Director

The notes on pages 6 to 8 form part of these financial statements.

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CATALYST COMMUNICATIONS GROUP LIMITED

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STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2021

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	Called up share capital £	Share premium account £	Other reserves £	Profit and loss account £	Total equity £
At 1 January 2020	1,072,416	1,310,665	(80,787)	(2,464,485)	(162,191)
At 1 January 2021	1,072,416	1,310,665	(80,787)	(2,464,485)	(162,191)
At 31 December 2021	1,072,416	1,310,665	(80,787)	(2,464,485)	(162,191)

The notes on pages 6 to 8 form part of these financial statements.



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## CATALYST COMMUNICATIONS GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. General information

Catalyst Communications Group Limited ('the Company') is a non-trading entity. The Company is a private limited company and is incorporated in the UK. The address of its registered office is 8th Floor, Holborn Gate, 26 Southampton Buildings, London, WC2A 1AN.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Hunter Holdco 3 Limited as at 31 December 2021 and these financial statements may be obtained from 8th Floor, Holborn Gate, 26 Southampton Buildings, London, WC2A 1AN.

##### 2.3 New standards, amendments and IFRIC interpretations

There are no amendments to accounting standards, or IFRIC interpretations that are effective for the year ended 31 December 2020 that have a material impact on the company's financial statements.

##### 2.4 Going concern

The financial statements have been prepared in accordance with the going concern concept because Hunter Holdco 3 Limited has given the necessary assurances such that sufficient resources will be made available for the foreseeable future so that the Company can meet its liabilities as and when they fall due.

The COVID-19 pandemic has not affected the treasury and banking arrangements and has had no effect on the going concern assessment.

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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CATALYST COMMUNICATIONS GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2020 - £NIL).

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	150,937	150,937
Other taxation and social security	359	359
Other creditors	10,895	10,895
	<u>162,191</u>	<u>162,191</u>

5. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
21,448,321 (2020 - 21,448,321) Ordinary shares of £0.05 each	<u>1,072,416</u>	<u>1,072,416</u>

6. Reserves

**Share premium account**

The share premium account is used to record the premium on shares issued. It is calculated as the amount paid over the par value of shares issued.

**Profit and loss account**

Includes all current and prior period retained profits and losses.

7. Post balance sheet events

As part of a group restructuring on 4th March 2022 and 6th April 2022 80,428,319 and 647,373 \$0.01 ordinary shares were issued by Hunter Holdco 3 Limited for \$1 and CD&R Artemis Holdco 0.5 Limited, a Jersey incorporated company, became the operating parent company of the Group..

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## CATALYST COMMUNICATIONS GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 8. Controlling party

The Company's immediate parent entity is Huntsworth Investments Limited, a company incorporated in England & Wales.

Throughout the financial period the operating parent company of the Company was CD&R Artemis Holdco 1 Limited, a Jersey incorporated company.

CD&R Artemis Holdco 1 Limited is indirectly owned by:

- o Clayton, Dubilier & Rice Fund X, L.P.; Clayton, Dubilier & Rice Fund X-A, L.P.; and CD&R Advisor FundX, L.P., (collectively, Fund X); and

- o Clayton, Dubilier & Rice Fund XI, L.P.; Clayton, Dubilier & Rice Fund XI-A, L.P.; CD&R Advisor Fund XI, L.P. (collectively, Cayman Fund XI Partnerships) and Clayton, Dubilier & Rice XI (Scotland), L.P. (Scotland Fund XI Partnership), (Cayman Fund XI Partnerships and Scotland Fund XI Partnership collectively, Fund XI).

The ultimate controlling party of Fund X and Fund XI is Clayton, Dubilier & Rice Holdings LLC (Cayman Islands).

As at 31 December 2021:

- o Hunter Holdco 3 Limited was the parent undertaking of the smallest group of financial year 2021 consolidated financial statements. Copies of Hunter Holdco 3 Limited's financial year 2021 consolidated financial statements, which include the Company, are available from its registered office at 8th Floor, Holborn Gate, 26 Southampton Buildings, London, WC2A 1AN.

- o CD&R Royal S.a.r.l (Luxembourg), being the immediate parent company of CD&R Artemis Holdco 1 Limited throughout the financial period, was the parent undertaking of the largest group of financial year 2021 consolidated financial statements. Copies of CD&R Royal S.a.r.l's financial year 2021 consolidated financial statements, which include the Company, are available from its registered office at CD&R Royal S.a.r.l, 15 Boulevard F.W. Raiffeisen, Luxembourg L- 2411.

Following a group restructuring that took place in 2022, the operating parent company of the Company changed from CD&R Artemis Holdco 1 Limited to a newly incorporated Jersey company, CD&R Artemis Holdco 0.5 Limited.