

Registered number: 1176362

TELEMAC LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE 53 WEEKS ENDED 31 JANUARY 2015

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TELEMAC LIMITED

**DIRECTORS' REPORT
FOR THE 53 WEEKS ENDED 31 JANUARY 2015**

The Directors present their report and the financial statements for the 53 weeks ended 31 January 2015.

The Comparative period is for the 52 weeks ended 25 January 2014.

RESULTS AND DIVIDENDS

The Company did not trade during the current period or the previous period.

DIRECTORS

The Directors who held office during the period were as follows:

S Wills (appointed 23 April 2015)
T Davies (appointed 23 April 2015)
J Bennett (resigned 23 April 2015)
T Tideman (resigned 23 April 2015)
I Johnson (resigned 31 January 2014)

No Director held any interest in the ordinary shares of the Company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

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 and of the profit of the Company for that period. 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, subject to any material departures being disclosed and explained in the accounts; and
- 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.

INDEPENDENT AUDITORS

The Company is, under S.480 of the Companies Act 2006, exempt from the obligation to audit its accounts.

Registered Office:
46 Colebrooke Row
London
N1 8AF

BY ORDER OF THE BOARD



A Fogg
Secretary

Date: 28-10-15

TELEMAC LIMITED

**BALANCE SHEET
AS AT 31 JANUARY 2015**

		31 January 2015	25 January 2014
	Note	£	£
FIXED ASSETS			
Investments	2	<u>457,853</u>	<u>457,853</u>
		<u>457,853</u>	<u>457,853</u>
CAPITAL AND RESERVES			
Share capital	3	450,000	450,000
Share premium account		<u>7,853</u>	<u>7,853</u>
		<u>457,853</u>	<u>457,853</u>

- (a) For the 53 week period ended 31 January 2015, the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the Company keeps accounting records which comply with Section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



S Wills
Director

Date: 28.10.15

The accompanying notes on page 3 form an integral part of these financial statements.

TELEMAC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 53 WEEKS ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards, the Companies Act 2006 and under the historical cost convention.

2. INVESTMENTS

The investment represents a loan to the parent undertaking which is interest free and is not due for repayment within the next year.

3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, called up & fully paid</u>	
	31 January 2015	25 January 2014	31 January 2015	25 January 2014
	£	£	£	£
Ordinary shares of £1 each	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>

4. PROFIT AND LOSS ACCOUNT

The Company has not traded on its own account and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is a private equity investment fund advised by an affiliate of Sun Capital Partners, Inc. Jacques Vert Holdings S.à r.l. is the only undertaking to consolidate these financial statements. Group financial statements for this company can be obtained from 5 rue Guillaume Kroll, L-1882 Luxembourg, Luxembourg.