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# Contingency Adjusters Partnership Limited

Report and Financial Statements

31 December 2007

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## **Contingency Adjusters Partnership Limited**

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**Registered No 1664043**

**DIRECTOR**

A J Grant

**COMPANY SECRETARY**

E Coughlan

**REGISTERED OFFICE**

International House  
1 St Katharine's Way  
London  
E1W 1UU

## **Contingency Adjusters Partnership Limited**

### **DIRECTOR'S REPORT**

The director presents his report and the financial statements for the year ended 31 December 2007

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company did not trade during the current or preceding year

The director expects the company to remain dormant in the forthcoming year

### **DIVIDENDS**

No interim dividend was declared (2006 £nil) and no final dividend is proposed (2006 £nil)

### **DIRECTORS AND THEIR INTERESTS**

The director who served during the year was as follows

A J Grant

The director has no interest in the shares of the company. Shareholdings in the ultimate holding company and its related companies are exempt by statutory instrument from disclosure as the ultimate parent company is registered outside of the United Kingdom.

### **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The director is required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The director confirms that suitable accounting policies have been used and applied consistently in the preparation of the financial statements. He also confirms that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2007 and that applicable accounting standards have been followed.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enables him to ensure that the financial statements comply with the Companies Act 1985. The director is 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.

By order of the Board on

14/10/08



E Coughlan  
Company Secretary

## Contingency Adjusters Partnership Limited

### BALANCE SHEET

As at 31 December 2007

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	4	7,388	7,388
<b>Net current assets</b>		<u>7,388</u>	<u>7,388</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	7	6,388	6,388
<b>Shareholders' funds attributable to equity interests</b>	6	<u>7,388</u>	<u>7,388</u>

The company was dormant throughout the financial year

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for

- Ensuring the company keeps accounting records which comply with section 221, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 14/10/08

and signed on its behalf by

A J Grant  
Director



The notes on pages 4 and 5 form part of these financial statements

## **Contingency Adjusters Partnership Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

##### **Cash flow statement**

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own consolidated financial statements which are publicly available

#### **2 EMPLOYEES**

The company had no employees during the year (2006 nil)

#### **3 DIRECTOR'S REMUNERATION**

The director received no remuneration in respect of his services to the company during the year (2006 £nil)

#### **4 DEBTORS**

	2007 £	2006 £
Amounts owed by group undertakings	7,388	7,388

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment

#### **5 SHARE CAPITAL**

	2007 £	2006 £
<b>Authorised</b> 100,000 ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b> 1,000 ordinary shares of £1 each	1,000	1,000

#### **6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2007 £	2006 £
Shareholders' funds at 1 January and 31 December	7,388	7,388

There were no movements in shareholders' funds in the current or preceding year

## **Contingency Adjusters Partnership Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **7 RESERVES**

	<b>Profit and loss account £</b>
At 1 January and 31 December 2007	6,388

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

#### **8. PARENT UNDERTAKINGS**

The company's immediate parent company is Cunningham Lindsey International Limited a company registered in England and Wales

The parent company of the largest group for which consolidated financial statements are prepared and the ultimate holding company is Trident IV L P , a private equity fund managed by Stone Point Capital LLC, which is registered in the United States Stone Point Capital LLC does not issue financial statements that are available to the public

As at the date of approval of these financial statements, the parent company of the largest group for which consolidated financial statements are prepared, and are available to the public, is Lindsey Morden Acquisitions, a company registered in England and Wales This company also heads the smallest group into which the results of the company are consolidated The financial statements of Lindsey Morden Acquisitions may be obtained from its registered office at Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1AX

#### **9 RELATED PARTY TRANSACTIONS**

As the company is a wholly-owned subsidiary of Cunningham Lindsey Group Limited, it has taken advantage of the exemption contained within Financial Reporting Standard 8 and has therefore not disclosed separately transactions or balances with entities that form part of the Cunningham Lindsey Group Cunningham Lindsey Group Limited was incorporated on October 23 2007, and therefore does not yet have financial statements available