

Registered No: 1664043

Contingency Adjusters Partnership Limited

Report and Financial Statements

31 December 2010

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COMPANIES HOUSE

Contingency Adjusters Partnership Limited

Registered No 1664043

DIRECTORS

C M Panes
E Tubb

COMPANY SECRETARY

E Tubb

REGISTERED OFFICE

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

Contingency Adjusters Partnership Limited

DIRECTOR'S REPORT

The directors present their report and the financial statements for the year ended 31 December 2010

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company did not trade during the current or preceding year

POST BALANCE SHEET EVENTS

The directors of the company have decided to wind the company up through a voluntary liquidation within the next 12 months. All further expenses of this company will then be borne by Cunningham Lindsey International Limited

GOING CONCERN

As stated in note 1, describing the basis of preparation of the financial statements, it is the directors' intention to effect an orderly disposal of the company's assets and to return a remaining value to the shareholders through a members' voluntary liquidation. Accordingly the company's assets have been stated in the financial statements at their estimated net recoverable amounts. Certain estimated costs associated with the decision to liquidate the company have not been provided for in the financial statements as the parent company has confirmed that it will bear all such costs until the company is struck off the register at Companies House.

DIVIDENDS

No dividend was declared or paid (2009 £nil)

FINANCIAL RISK MANAGEMENT

The company has considered the risks of credit, interest, cash flow and pricing and their potential impact on the business. The directors of the company do not consider such risks to be applicable or to have any significant impact on the business.

DIRECTORS

The directors who held office during the year and up to the date of signing these financial statements unless otherwise stated were as follows:

A J Grant (resigned 1st September 2010)
C M Panes (appointed 1st September 2010)
S L Tredgold (resigned 14th September 2011)
E Tubb (appointed 14th September 2011)

Contingency Adjusters Partnership Limited

DIRECTOR'S REPORT

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary. The directors do not consider it appropriate for these financial statements to be prepared on the going concern basis and relevant disclosures have been made elsewhere in the directors' report and the accounting policies within note 1.

The directors confirm they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

By order of the Board on 18 TH OCTOBER 2011



C M Panes
Director

Contingency Adjusters Partnership Limited

BALANCE SHEET

As at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	4	7,388	7,388
Net current assets		<u>7,388</u>	<u>7,388</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	7	6,388	6,388
Shareholders' funds attributable to equity interests	6	<u>7,388</u>	<u>7,388</u>

The company was dormant throughout the financial year and therefore no profit and loss account has been presented

As detailed in the accounting policies, the company is not a going concern and accordingly all activities are classed as discontinued

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 Companies Act 2006

The members have not required the company to obtain an audit of the accounts 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 accounts

These financial statements were approved by the Board of Directors on 18TH OCTOBER 2011

and signed on its behalf by


C M Paines
Director

The notes on pages 5 and 6 form part of these financial statements

Registered No 1664043

Contingency Adjusters Partnership Limited

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

As stated in the directors' report, it is the directors' intention to effect an orderly disposal of the company's assets and return a remaining value to the shareholders through a members' voluntary liquidation. Accordingly the company's assets have been stated in the financial statements at their estimated net recoverable amounts. Certain estimated costs associated with the decision to liquidate the company have not been provided for in the financial statements as the parent company has confirmed that it will bear all such costs until the company is struck off the register at Companies House. The principal accounting policies are set out below.

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 (2009: nil).

3 DIRECTOR'S REMUNERATION

The directors received no remuneration in respect of their services to the company during the year (2009: £nil).

4 DEBTORS

	2010 £	2009 £
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

	2010 £	2009 £
Authorised 100,000 ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid 1,000 ordinary shares of £1 each	1,000	1,000

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010 £	2009 £
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

	Profit and loss account £
At 1 January and 31 December 2010	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 smallest and largest group for which consolidated financial statements are prepared, and are available to the public, is Cunningham Lindsey Group Limited, a company registered in the Cayman Islands The financial statements of Cunningham Lindsey Group Limited may be obtained from its UK business 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

10 POST BALANCE SHEET EVENTS

The directors of the company have decided to wind the company up through a voluntary liquidation within the next 12 months All further expenses of this company will then be borne by Cunningham Lindsey International Limited