

Company Registration No. 1792078

SSP SIRIUS LIMITED

Annual Report and Financial Statements

For the year ended 30 September 2020

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SSP SIRIUS LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

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SSP SIRIUS LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

OFFICERS AND REGISTERED OFFICE

DIRECTORS

M Miller
M Dufton
B Beattie

REGISTERED OFFICE

Fourth Floor
D Mill
Dean Clough
Halifax
West Yorkshire
HX3 5AX

SSP SIRIUS LIMITED

DIRECTORS REPORT

The directors present their annual report on the affairs of the Company together with the financial statements for the year ended 30 September 2020.

Directors note that the registered accounting reference date is 29 September, although these financial statements are drawn up to 30 September 2020 as allowed under the provisions of the Companies Act.

DIRECTORS

The directors who served during the year and subsequently were as follows:-

M Miller	(appointed 17 February 2021)
M Dufton	(appointed 17 February 2021)
B Beattie	(appointed 17 February 2021)
S Lathrope	(resigned 17 February 2021)
C Pennington	(resigned 17 February 2021)

DIVIDENDS

The directors do not recommend the payment of a dividend (2019: £nil).

Approved by the Board of Directors and signed on behalf of the Board



B Beattie
Director
4 May 2022

SSP SIRIUS LIMITED**Registered No: 1792078****BALANCE SHEET****As at 30 September 2020**

	Note	30 Sept 2020 £'000	30 Sept 2019 £'000
CURRENT ASSETS			
Trade and other receivables	5	22,920	22,920
NET CURRENT ASSETS		22,920	22,920
CURRENT LIABILITIES			
Trade and other payables	6	(22,920)	(22,920)
NET ASSETS		-	-
EQUITY			
Called-up share capital	7	-	-
Retained earnings		-	-
EQUITY ATTRIBUTABLE TO THE OWNERS OF THE COMPANY		-	-

SSP Sirius Limited (registered number 1792078) did not trade during the current or any preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended ended 30 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors and authorised for issue on 4 May 2022.

Signed on behalf of the Board of Directors



B Beattie
Director

SSP SIRIUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 September 2020

1. GENERAL INFORMATION

SSP Sirius Limited (the Company) is a company limited by shares and is incorporated in England, United Kingdom under the Companies Act 2006. The address of the registered office is given on page 1.

The functional currency of the Company is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. This is also the currency that these financial statements are presented in.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention as modified by financial instruments recognised at fair value.

These financial statements have been prepared in compliance with IFRS 102 Section 1A 'The Financial Reporting standard applicable to the UK and Republic of Ireland.

3. INCOME STATEMENT

The company is dormant as defined in section 1169 of the Companies Act 2006. The company incurred no significant transactions during the year.

4. TRADE AND OTHER RECEIVABLES

	30 Sept 2020 £'000	30 Sept 2019 £'000
Amounts due from group undertakings due in less than one year	<u>22,920</u>	<u>22,920</u>

5. TRADE AND OTHER PAYABLES

	30 Sept 2020 £'000	30 Sept 2019 £'000
Amounts due to group undertakings	<u>22,920</u>	<u>22,920</u>

SSP SIRIUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 September 2020

6. CALLED-UP SHARE CAPITAL

	30 Sept 2020 £'000	30 Sept 2019 £'000
<i>Authorised</i>		
29,107,700 Ordinary shares of 1p each	291	291
<i>Called-up, allotted and fully paid</i>		
1 Ordinary share of 1p	-	-

7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The ultimate parent undertaking of the Company at 30 September 2020 is SSP Topco Limited, a company incorporated in the United Kingdom. The SSP group of companies at 30 September 2020, headed by SSP Topco Limited, is owned and controlled by Lloyds Development Capital, Scottish Equity Partners and management.

At the reporting date, the Company has been included in the group consolidated financial statements of SSP Midco 2 Limited which is the largest group that prepares consolidated financial statements that include the financial statements of the Company. Copies of those financial statements will be available at the following address: Fourth Floor D Mill, Dean Clough, Halifax, HX3 5AX.

The immediate parent undertaking of the Company is SSP Sirius Solutions Limited, a company incorporated in the United Kingdom. Copies of those financial statements will be available at the following address: Fourth Floor D Mill, Dean Clough, Halifax, HX3 5AX.

The ultimate parent company at the date of signing these financial statements is Constellation Software Inc., a company incorporated in Canada. Copies of the consolidated financial statements of Constellation Software Inc. are publicly available from Rivington House, Drumhead Road, Chorley, PR6 7BX.

8. SUBSEQUENT EVENTS

During the year and post balance sheet date the Group has been involved in a transaction process. On 17 February 2021 SSP Topco Limited sold the entire share capital of SSP Midco 2 Limited, a parent company to SSP Sirius Limited, to Volaris Group UK Holdco Limited, a wholly owned subsidiary of Constellation Software Inc.