

**CAFÉ ROUGE LIMITED**

**DORMANT COMPANY BALANCE SHEET  
AS AT 28 MAY 2017**

**Company Number: 02313772**

	Note	2017 £	2016 £
<b>ASSETS EMPLOYED</b>			
Amount owed by group undertakings		<u>43,880</u>	<u>43,880</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,750,000	1,750,000
Profit and loss account		<u>(1,706,120)</u>	<u>(1,706,120)</u>
		<u>43,880</u>	<u>43,880</u>

Café Rouge Limited ('the Company') did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Directors' responsibilities:**

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Company Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

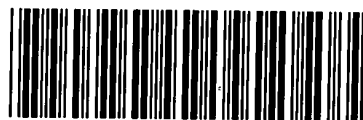
The financial statements shown here were approved by the Board of Directors on 27 February 2018 and signed on its behalf by:



G. David  
Director  
27 February 2018

The accompanying notes are an integral part of this balance sheet.

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## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. Accounting policies**

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom, including Financial Reporting Standard 102 ("FRS 102").

The Company has applied the transitional relief available under FRS 102 for dormant companies.

### **2. Called-up share capital**

	2017 £	2016 £
Authorised: ordinary shares of £1 each	<u>1,750,000</u>	<u>1,750,000</u>
Issued: ordinary shares of £1 each	<u>1,750,000</u>	<u>1,750,000</u>

### **3. Ultimate controlling party**

Casual Dining Bidco Limited, registered in England and Wales, together with its subsidiaries form the smallest group of which the Company is a member and for which group financial statements are drawn up. Casual Dining Group Limited, registered in England and Wales, together with its subsidiaries form the largest group of which the Company is a member and for which group financial statements are drawn up. For both consolidations, copies of these financial statements can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The Company considers Casual Dining Group S.C.A., a partnership company incorporated in Luxembourg and managed by Casual Dining Group GP S.A., a company incorporated in Luxembourg, as the ultimate parent undertaking, through its ownership of 100% of the share capital of Casual Dining Group Limited. The Company considers Apollo Global Management, LLC, through its managed funds, to be its ultimate controlling party.