

COMPANY REGISTRATION NUMBER 02658495

CAINSKILLS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011



HMT ASSURANCE LLP

Chartered Accountants
Pennant House
1-2 Napier Court
Napier Road
Reading
Berkshire
RG1 8BW

CAINSKILLS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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CAINSKILLS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

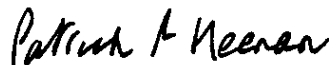
S Gallucci
P Keenan
J House

P Keenan was appointed as a director on 29 November 2011.

J House resigned as a director on 31 October 2011.

Registered office
The Barn
Philpots Close
Yiewsley
Middlesex
UB7 7RY

Signed on behalf of the directors



P Keenan
Director

Approved by the directors on 28 August 2012

CAINSKILLS LIMITED

BALANCE SHEET

31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|--------------------------------|------|------------|------------|
| CURRENT ASSETS | | | |
| Cash in hand | | <u>100</u> | <u>100</u> |
| TOTAL ASSETS | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | <u>100</u> | <u>100</u> |
| SHAREHOLDERS' FUNDS | | <u>100</u> | <u>100</u> |

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 August 2012, and are signed on their behalf by



P Keenan
Director

Company Registration Number 02658495

The notes on page 3 form part of these financial statements

CAINSKILLS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

| | 2011 £ | 2010 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | <u>—</u> | <u>—</u> |

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8 - Related Party Disclosures.

The ultimate controlling party is Saints Capital Chamonix LP, a fund registered in the United States of America.

4. SHARE CAPITAL

Authorised share capital:

| | 2011 £ | 2010 £ |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2011 | | 2010 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |