

BC PARTNERS EUROPE LIMITED

COMPANY REGISTRATION NUMBER: 3043814

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2016



BC PARTNERS EUROPE LIMITED

DIRECTORS

M A Pritchard (Chairman)
D Cannon
G J Dell
S Quadrio Curzio (Resigned 31 March 2017)
D M Venn (Resigned 10 July 2017)

SECRETARY

M A Pritchard

COMPANY REGISTRATION NUMBER

3043814

REGISTERED OFFICE

40 Portman Square
London
W1H 6DA

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STATEMENT OF DIRECTORS' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The directors are responsible for preparing 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice) including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of their profit or loss for that period.

In preparing each of these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

BC PARTNERS EUROPE LIMITED

BALANCE SHEET at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors - amounts owed by holding company	3	<u>25,000</u>	<u>25,000</u>
Capital and reserves			
Called up share capital - authorised, issued and fully paid	4	25,000	25,000
Equity shareholders' funds		<u>25,000</u>	<u>25,000</u>

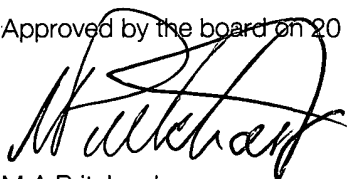
For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and

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

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

Approved by the board on 20 September 2017



M A Pritchard
Director

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

Basis of accounting

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not transacted business nor incurred any expenses and has made neither profit or loss nor any other recognised gain or loss during the year, hence no profit and loss account has been prepared. No emoluments were paid to the directors during the year.

3. DEBTORS

This amount represents an intercompany balance due in respect of the share capital of the company.

4. SHARE CAPITAL

The authorised, issued and fully paid share capital consists of 25,000 ordinary shares of £1 each.

5. ULTIMATE PARENT COMPANY

The ultimate parent company is BC Partners Holdings Limited, a company registered in Guernsey at Heritage Hall, Le Marchant Street, St. Peter Port, Guernsey GY1 4HY.