Registration number: 03241682

PENTANGLE MANAGEMENT AND CONSULTANCY LTD

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2020

PENTANGLE MANAGEMENT AND CONSULTANCY LTD

Company Information

Directors

D J Leatherbarrow
J-L Janet

Company secretary

C Duffy

Registered office

Atria
Spa Road
Bolton
Lancashire
BL1 4AG

PENTANGLE MANAGEMENT AND CONSULTANCY LTD

Directors' Report for the Year Ended 31 August 2020

The directors present their annual report and unaudited financial statements for the year ended 31 August 2020. The company is dormant and has not traded during the year.

Directors of the company

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

D J Leatherbarrow

J-L Janet

The company purchased qualifying third party indemnity arrangements for the benefit of all its directors, which were in force throughout the year and remain in force.

Small companies exemption

The company has taken advantage of the small companies exemption under Part 15 of the Companies Act 2006 in preparing this report, including the exemption from preparing a strategic report.

Approved by the Board and signed on its behalf by:

....

J-L Janet

Director

19th May 2021

PENTANGLE MANAGEMENT AND CONSULTANCY LTD
(Registration number: 03241682)
Balance Sheet as at 31 August 2020

	Note	31 August 2020 £	31 August 2019 £
Current assets			
Debtors	2	100	100
Net assets		100	100
Capital and reserves			
Called up share capital	3	100	100
Total equity		100	100

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 6, were approved by the Board and signed on its behalf by:

....

J L Janet
Director

19th May 2021

The notes on pages 5 to 6 form an integral part of these financial statements.

PENTANGLE MANAGEMENT AND CONSULTANCY LTD

Statement of Changes in Equity for the Year Ended 31 August 2020

	Called up share capital £	Total £
At 1 September 2018	100	100
At 31 August 2019	100	100

	Called up share capital £	Total £
At 1 September 2019	100	100
At 31 August 2020	**100**	**100**

PENTANGLE MANAGEMENT AND CONSULTANCY LTD

Notes to the Financial Statements for the Year Ended 31 August 2020

1. Accounting policies

Pentangle Management and Consultancy ("the company") is a private company limited by shares incorporated in England.

The company was dormant and has not traded in the year.

The Registered Office is Atria, Spa Road, Bolton, Lancashire, BL1 4AG.

Statement of compliance

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies.

The financial statements have been prepared in Sterling, which is the functional currency.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2. Debtors

	31 August 2020 £	31 August 2019 £
Amounts owed by group undertakings	100	100

2. Called up share capital

Allotted, called up and fully paid shares

	31 August 2020		31 August 2019	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

3. Contingent liabilities

The company has given security by way of unlimited fixed and floating charges over all of its assets to the finance parties providing banking facilities to Outcomes First Group Limited (formerly known as SSCP Spring Bidco Limited), a fellow subsidiary undertaking of the SSCP Spring Topco Limited Group.

The amount outstanding to the finance parties providing the banking facilities to Outcomes First Group Limited (formerly known as SSCP Spring Bidco Limited) at 31 August 2020 was £513.0m (2019: £513.2m).

4. Related party transactions

The company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Group.

5. Controlling party

The company's immediate parent is Pathway Care (Holdings) Limited, a company incorporated in England and Wales. SSCP Spring Topco Limited, a company incorporated in England and Wales, is an intermediate parent company. SSCP Spring Holdings SCA, a company incorporated in Luxembourg, owns 83.51% (2018: 83.51%) of SSCP Spring Topco Limited's equity share capital and is deemed to be the ultimate parent undertaking.

The directors consider funds managed by Stirling Square Capital Partners Jersey AIFM Limited to be the ultimate controlling parties.

The smallest group to consolidate these financial statements is SSCP Spring Midco 2 Limited and the largest group to consolidate these financial statements is SSCP Spring Topco Limited. These consolidated financial statements are publicly available upon request from Atria, Spa Road, Bolton, Lancashire, BL1 4AG.