

BELLA PASTA RESTAURANTS LIMITED

**DORMANT COMPANY BALANCE SHEET
AS AT 27 MAY 2018**

Company Number: 03522163

	Note	2018 £	2017 £
ASSETS EMPLOYED			
Debtors		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>

Bella Pasta Restaurants 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:

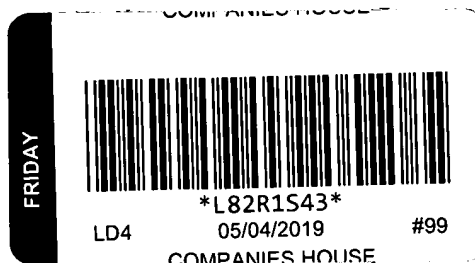
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Company Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

The financial statements shown here were approved by the Board of Directors on 28 February 2019 and signed on its behalf by:



G. David
Director
28 February 2019

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



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

	2018 £	2017 £
Authorised: ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued: ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Related party transactions

The Company has entered into a lease agreement guaranteed by its parent undertaking. The Company's parent undertaking operates at that site.

4. Ultimate controlling party

Casual Dining Bidco Limited, registered in England and Wales, together with its subsidiaries form the smallest and largest Group of which the Company is a member and for which Group financial statements are prepared.

As at 27 May 2018 the Company considered Casual Dining Group S.C.A., a partnership company incorporated in Luxemburg and managed by Casual Dining Group GP S.A. a company incorporated in Luxemburg, as the ultimate parent undertaking. Apollo Global Management LLC, through its managed funds, was the the ultimate controlling party.

At the date of signing these financial statements the Company considers Dining (UK) Holdco LLP, a limited liability partnership incorporated in England and Wales as the ultimate parent undertaking and the Company considers KKR & Co. Inc, through its managed funds, to be the ultimate controlling party.