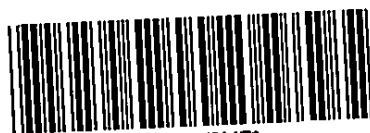


**Cinven Nominees (BPS) Limited**

**FINANCIAL STATEMENTS (UNAUDITED)**

**for the year ended 31 December 2011**

FRIDAY



A30      \*A1GHV3MZ\*      #406  
31/08/2012  
COMPANIES HOUSE

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**Cinven Nominees (BPS) Limited**

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**OFFICERS AND PROFESSIONAL ADVISERS**

**Directors**

R A Hall (Chairman)

M A Colato

H M Langmuir

K J Whale

(Resigned 17 February 2012)

(Appointed 17 February 2012)

**Secretary**

K J Whale

**Registered Office**

One Silk Street

London EC2Y 8HQ

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**Cinven Nominees (BPS) Limited**

**UNAUDITED BALANCE SHEET**

**31 December 2011**

		2011	2010
	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors		30	30
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30	30
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>30</b>	<b>30</b>

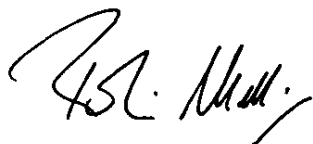
For the year ending 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These financial statements were approved and authorised for issue by the Board of Directors on 5 April 2012.

Signed on behalf of the Board of Directors

R A Hall  
Director



M A Colato  
Director



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**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**

**Year ended 31 December 2011**

**1. Accounting policies**

The unaudited financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) The particular accounting policies adopted by the directors are described below

**Going concern**

The Company acts solely as a nominee company, holding the special partner interest in the Barclays UK Retirement Fund Venture (Prior Situations) Limited Partnership It does not acquire assets, incur liabilities or carry out transactions on its own account Any expenses in relation to the Company are paid for and borne by Cinven Limited, a related party

The directors have considered cash flows and the nature of the Company's operations and taken into consideration the company relationship with Cinven Limited As a consequence, they have deemed that the Company has the financial resources to meet its obligations for the foreseeable future

From review of the above going concern analysis, it is therefore deemed that the Company is considered a going concern

**Accounting convention**

The financial statements are prepared under the historical cost convention

**2. Profit and Loss**

There were no transactions in the revenue account or movements in shareholders' funds during the year or the preceding year and consequently no profit and loss account or statement of total recognised gains and losses has been produced The administrative expenses were borne by Cinven Limited for services to the Company

The directors received no remuneration during the year (2010 £nil) The Company has no employees (2010 none)

There were no cash movements in the year and so no cash flow statement has been prepared

**3. Called up share capital**

	2011		2010	
	Number of shares	Share capital £	Number of shares	Share capital £
<b>Authorised:</b>				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
<b>Called up, allotted but unpaid:</b>				
Ordinary shares of £1 each	30	30	30	30

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**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)**

**Year ended 31 December 2011**

**4. Related party transactions**

As at 31 December 2011 the Company was owed £30 (2010 £30) by Cinven Limited, a related party on the basis of common directors

**5. Ultimate controlling party**

In the opinion of the directors, there is no single controlling party in relation to the Company as no individual shareholder has overall control of the Company

## **Cinven Nominees (BPS) Limited**

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### **DIRECTORS' REPORT**

#### **Presentation of report and provisions relating to small companies**

The Directors' Report does not form part of the unaudited financial statements filed at Companies House but is required to be provided to the members

The directors present their report of the Company for the year to 31 December 2011

The Directors' Report has been prepared in accordance with the small companies exemption as contained within section 415A of the Companies Act 2006

#### **Activities**

The principal activity of the Company is to act as a nominee company holding the special partner interests in the Barclays UK Retirement Fund Venture (Prior Situations) Limited Partnership. During the year the Company did not, on its own account, acquire any assets, incur any liabilities or carry out any transactions. The administrative expenses of the Company were borne by Cinven Limited.

The Company had no income, expenses or movements in shareholders' funds during the period and consequently no profit and loss account or statement of recognised gains and losses has been presented in the unaudited financial statements.

#### **Directors**

The present membership of the Board is set out below

Mr R A Hall (Chairman)

Mr M A Colato

Mr H M Langmuir (Resigned 17 February 2012)

Mr K J Whale (Appointed 17 February 2012)

Approved by the Board of Directors  
and signed on behalf of the Board



K J Whale  
Director  
5 April 2012

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