

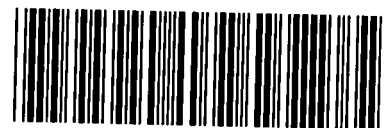
PINNACLE REGENERATION GROUP LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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PINNACLE REGENERATION GROUP LIMITED

CONTENTS

	Page(s)
Directors' Report	1
Directors' Responsibilities Statement	2
Statement of Financial Position	3
Notes to the Financial Statements	4 - 5

PINNACLE REGENERATION GROUP LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors present their report and the financial statements of Pinnacle Regeneration Limited (the "Company") for the year ended 31 March 2022.

Principal activity

The Company has been dormant as defined by Section 1169 of the Companies Act 2006, throughout the current and prior year.

Small companies exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Directors

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

P M A Lloyd
C M Hodson

This report was approved by the board on 24 November 2022 and signed on its behalf by:

Christopher hodson

C M Hodson
Chief Financial Officer

PINNACLE REGENERATION GROUP LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

The directors are responsible for preparing the Directors' Report and 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 the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 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 the profit or loss of the Company for that period.

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

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PINNACLE REGENERATION GROUP LIMITED
REGISTERED NUMBER: 04008559

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Note	2022 £	2022 £	2021 £	2021 £
Current assets					
Trade and other receivables	3	10		10	
		<u>10</u>		<u>10</u>	
Total current assets		<u>10</u>		<u>10</u>	
Net current assets			10		10
Net assets		<u>10</u>		<u>10</u>	
Capital and reserves					
Share capital	4		10		10
Total equity			<u>10</u>		<u>10</u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 November 2022.

Christopher hodson

C M Hodson
Chief Financial Officer

The notes on pages 4 to 5 form part of these financial statements.

PINNACLE REGENERATION GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Pinnacle Regeneration Group Limited (the "Company") is a private company, limited by shares, incorporated and domiciled in the United Kingdom. The registered address is 8th Floor Holborn Tower, 137-144 High Holborn, London, United Kingdom, WC1V 6PL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all of the years presented, unless otherwise stated.

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in 'Pounds Sterling' (£), which is also the Company's functional currency.

2.2 Going concern

Pinnacle Regeneration Group Limited is part of the Pinnacle Group and is exposed to the cross guarantee relating to the Group's bank facility. The directors of the Company are content that the Group has sufficient resources for the guarantee not to be called on for a period of at least 12 months and have therefore adopted the going concern basis of preparation for these financial statements.

No adjustments have been made to these financial statements in the event of the Group and Company not being a going concern.

2.3 Trade and other receivables

Trade and other receivables are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses.

2.4 Profit and loss account

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss. Hence, a Statement of Profit or Loss is not presented in these financial statements.

PINNACLE REGENERATION GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. Trade and other receivables

	2022	2021
	£	£
Amounts owed by parent undertaking	10	10
Total trade and other receivables	10	10

4. Share capital

	2022	2021
	£	£
Authorised, allotted, called up and fully paid		
10 (2021: 10) Ordinary shares of £1 each	10	10

5. Contingent liabilities

The Company has issued guarantees in favour of Barclays Bank Plc (2021: Barclays Bank Plc) to support the indebtedness of Pinnacle Group Limited and its subsidiaries. The exposure to this guarantee at the balance sheet date was £Nil (2021: £Nil). There are no other contingencies as at 31 March 2022 (2021: £Nil).

6. Controlling party

The immediate parent undertaking is Pinnacle PSG Limited which owns 100% of the ordinary share capital of the Company. Pinnacle Group Limited is the smallest group to consolidate these financial statements.

The ultimate parent undertaking and the largest group to consolidate these financial statements is TStar Pinnacle Limited. The immediate parent entity of TStar Pinnacle Limited is TStar Pinnacle Lux S.à.r.l, which is incorporated in Luxembourg. The ultimate joint controlling parties are Tunstall Pinnacle Holdco S.à.r.l and SOF-11 Pinnacle Lux S.à.r.l, both incorporated in Luxembourg, and have an ownership interest of 50% each.

The financial statements of Pinnacle Group Limited and TStar Pinnacle Limited are available from 8th Floor Holborn Tower, 137-144 High Holborn, London, United Kingdom, WC1V 6PL.

7. Subsequent events

There have been no subsequent events post year end.