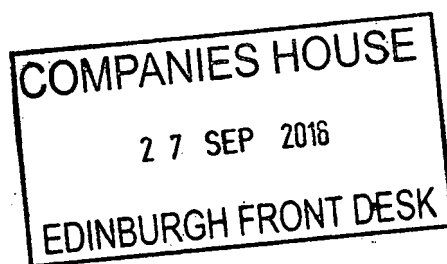


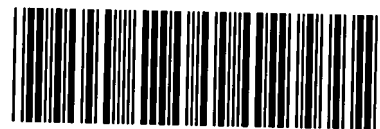
Permira Co-Investments Limited

Registered Number: 04231932

Annual Report December 2015



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P E R M I R A

Company Information

Directors Duncan Smith
Permira Advisers LLP

Registered number 04231932

Registered office 80 Pall Mall
London
SW1Y 5ES

Permira Co-Investments Limited

(Registered Number: 04231932)

PERMIRA

Statement of Financial Position

at 31 December 2015

	Notes	2015 £000	2014 £000
Fixed assets		<u>-</u>	<u>-</u>
Current assets			
Trade receivables		-	-
Cash and cash equivalents		<u>1</u>	<u>1</u>
		1	1
Current liabilities			
Trade payables		-	-
		<u>-</u>	<u>-</u>
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Non-current liabilities			
Trade payables: due after more than one year		-	-
		<u>-</u>	<u>-</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Equity			
Called up share capital		1	1
Retained earnings		-	-
		<u>-</u>	<u>-</u>
Total equity		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 31 December 2015 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 accounts for the year 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 accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors on 26th September 2016.



Duncan Smith, Director

Notes to the Financial Statements

1. Summary of significant accounting policies

The following accounting policies have been applied to the company's Financial Statements:

Basis of Preparation

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

Income Statement

An Income Statement has not been prepared as the company received no income and paid no expenses during the year. The company has no recognised gains and losses and therefore no separate Statement of Comprehensive Income has been presented.

Cash Flow Statement

As permitted by Financial Reporting Standard No. 1 (Revised 1996), the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

2. Equity share capital

	2015 £	2014 £
Authorised:		
100 Ordinary Shares of £1.00 each	<u>100</u>	<u>100</u>
Issued and fully paid:		
1 Ordinary Share of £1.00 each	<u>1</u>	<u>1</u>

3. Immediate and ultimate parent undertaking

Permira Advisers (London) Limited, owns 100% of the ordinary share capital of the company and is therefore considered to be the company's immediate parent undertaking. Permira Advisers Holdings Limited prepares consolidated financial statements in which this company is included.

The principal place of business of Permira Advisers Holdings Limited is:

80 Pall Mall
London
SW1Y 5ES

4. Transition to FRS 102

This is the first year that the company has presented its results under FRS 102. FRS 102 has been adopted by the company for the year ended 31 December 2015. The last financial statements under UK GAAP were for the year ended 31 December 2014. The date of transition to FRS 102 was 1 January 2014.

There were no adjustments to the company's Statement of Financial Position at 1 January 2014 or 31 December 2014 on transition to FRS 102.