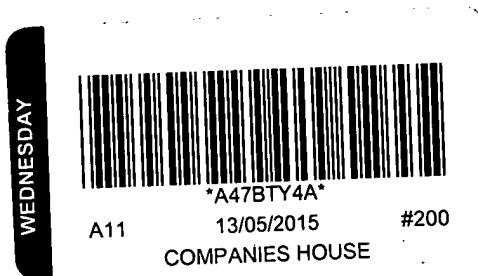


**SUN CAP LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**



---

**SUN CAP LIMITED**

---

**CONTENTS**

---

	Page
<b>Company Information Page</b>	1
<b>Directors' Report</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	3 - 4
<b>Notes to the Financial Statements</b>	5

---

**SUN CAP LIMITED**

---

**COMPANY INFORMATION**

---

**DIRECTORS**

H Osmond  
E Spencer Churchill

**REGISTERED NUMBER**

4257137

**REGISTERED OFFICE**

4th Floor, Watson House  
54 Baker Street  
London  
W1U 7BU

---

**SUN CAP LIMITED**

---

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

---

The directors present their report and the financial statements for the year ended 31 December 2014.

**DIRECTORS**

The directors who served during the year were:

H Osmond  
E Spencer Churchill

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

**E Spencer Churchill**  
Director

Date: 20 May 2015

A handwritten signature in black ink, appearing to be 'E Spencer Churchill', written over a horizontal line.

**SUN CAP LIMITED**  
**REGISTERED NUMBER: 4257137**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	2	2		2	
Cash at bank		2,492		2,492	
		<u>2,494</u>		<u>2,494</u>	
<b>CREDITORS: amounts falling due within one year</b>					
	3	(169)		(169)	
<b>NET CURRENT ASSETS</b>			<b>2,325</b>		<b>2,325</b>
<b>NET ASSETS</b>			<b>2,325</b>		<b>2,325</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			2,323		2,323
<b>SHAREHOLDERS' FUNDS</b>			<b>2,325</b>		<b>2,325</b>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2014 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 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

---

**SUN CAP LIMITED**

---

**BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2014**

---

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**E Spencer Churchill**  
Director

Date: 20 May 2015



The notes on page 5 form part of these financial statements.

---

## SUN CAP LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. DEBTORS

	2014 £	2013 £
Amounts due from parent company	<u>2</u>	<u>2</u>

#### 3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors	<u>169</u>	<u>169</u>

#### 4. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and unpaid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption allowed by Financial Reporting Standard 8, "Related Party Transactions" not to disclose any transaction with entities that are disclosed in the financial statements of Sun Capital Partners Limited.

#### 6. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Sun Capital Partners Limited, a company incorporated in England and Wales.