

BPP INTERNATIONAL INVESTMENTS LIMITED

Report and Unaudited Financial Statements

31 August 2017

Company No. 04351814

THURSDAY



LD5 *L774PN2R* 31/05/2018 #211
COMPANIES HOUSE

DIRECTORS

William Etchell (Resigned- 30/09/2016)

Carl Lygo (Resigned- 08/03/2017)

Tim Stewart (Appointed- 08/03/2017, Resigned- 06/02/2018)

Alison Carol Wells (Appointed- 30/09/2016)

Gary Dart (Appointed- 06/02/2018)

Graham Gaddes (Appointed- 06/02/2018)

REGISTERED OFFICE

BPP House

Aldine House

142-144 Uxbridge Road

Shepherds Bush

London

W12 8AA

DIRECTOR'S REPORT

The directors present their report and financial statements for the year ended 31 August 2017.

RESULTS AND DIVIDENDS

The company did not trade during the year and dividends paid were £nil (2016: £nil).

PRINCIPAL ACTIVITY

The company did not trade during 2017.

FINANCIAL REVIEW

There were no transactions during the year.

KEY RISKS AND UNCERTAINTIES

The only risk that remains for BPP Wales Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

Outlook

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

DIRECTOR

The directors who served during the year are set out below:

William Etchell (Resigned- 30/09/2016)

Carl Lygo (Resigned- 08/03/2017)

Tim Stewart (Appointed- 08/03/2017)

Alison Carol Wells (Appointed- 30/09/2016)

By order of the Board



Gary Dart
Director

Date:

30/5/2018

BPP International Investments Limited

BALANCE SHEET

at 31 August 2017


Company No. 04351814

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	71,275	71,275
		<u>71,275</u>	<u>71,275</u>
NET CURRENT ASSETS		<u>71,275</u>	<u>71,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,275</u>	<u>71,275</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,800	1,800
Share premium	4	47,700	47,700
Profit and loss account	4	21,775	21,775
SHAREHOLDERS' FUNDS	4	<u>71,275</u>	<u>71,275</u>

Statements:

- (a) For the year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) 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 Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been approved by the Board of Directors on 30 May 2018 and signed on their behalf by:


Gary Dart
Director 30/5/2018

BPP International Investments Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Remuneration

There were no employees other than the directors during the year. The directors received no remuneration for their services during the year (2015 - nil).

2. DEBTORS

	2017	2016
	£	£
Amounts owed by parent undertaking	71,275	71,275
	<u>71,275</u>	<u>71,275</u>

3. SHARE CAPITAL

	2017	2016
	£	£
<i>Authorised:</i>		
10,000 ordinary shares of £1 each	10,000	10,000
100 B shares of £1 each	100	100
100 C shares of £1 each	100	100
100 D shares of £1 each	100	100
100 E shares of £1 each	100	100
	<u>10,400</u>	<u>10,400</u>
<i>Allotted, called up and fully paid:</i>		
1,500 ordinary shares of £1 each	1,500	1,500
100 B shares of £1 each	100	100
100 C shares of £1 each	100	100
100 E shares of £1 each	100	100
	<u>1,800</u>	<u>1,800</u>

All shares rank pari passu.

BPP International Investments Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2017

4. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Share capital £</i>	<i>Share premium account £</i>	<i>Profit and loss account £</i>	<i>Total share- holders' funds £</i>
At 1 September 2016	1,800	47,700	21,775	71,275
At 31 August 2017	1,800	47,700	21,775	71,275

5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption allowed under FRS 8 and has not disclosed details of related party transactions with entities within the Group.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

In the opinion of the directors, the Company's ultimate parent Company is AP VIII Queso Holdings, L.P incorporated in USA. The Company's immediate controlling party is BPP Holdings Limited. Apollo Education Group Inc. is the smallest where the results of this Company are consolidated and AP VIII Queso Holdings, L.P. is the largest group where the results of the Company are consolidated. Copies of Apollo Education Group Inc's consolidated financial statements for the period ending 31 August 2017 can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040, USA.

7. SUBSEQUENT EVENT

On 28 February 2018 AP VIII Queso Holdings, L.P legally separated a number of its subsidiaries into new statutory groups. Following this the ultimate parent Company of BPP Holdings Limited is now Socrates Global Parent Limited, a Company that is incorporated in the UK with a registered office of Eversheds House, 70 Great Bridgewater Street, Manchester, England And Wales, United Kingdom, M1 5ES."