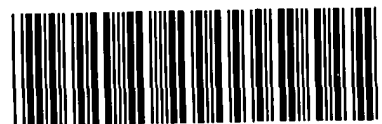


# Capquest UK Limited

## Financial statements for the year to 31 December 2016

UK Registered No. 05297876

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## **Company information**

**Registered in England and Wales No: 05297876**

### **Directors**

Robert Memmott

Tom Drury (Resigned 3 January 2017)

Zachary Lewy

Philip Marsland (Appointed 3 January 2017/Resigned 31 July 2017)

Lee Rochford (Appointed 3 January 2017)

### **Secretary**

Stewart Hamilton

### **Registered Office**

Belvedere

12 Booth Street

Manchester

M2 4AW

## Strategic report

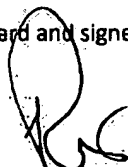
### Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding year. It is anticipated that the Company will remain dormant for the foreseeable future.

Approved by the board and signed on its behalf on 19 September 2017.

**Rob Memmott**

Director .....



## Directors' report

### Principal activity

The Company is dormant.

The directors present their unaudited report and financial statements for the year ended 31 December 2016.

### Directors

The directors who served during the period were as follows:

**Robert Memmott**

Tom Drury (Resigned 3 January 2017)

Zachary Lewy

Philip Marsland (Appointed 3 January 2017/Resigned 31 July 2017)

Lee Rochford (Appointed 3 January 2017)

### Directors responsibility statement

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf on 19 September 2017.

**Rob Memmott**

Director .....



## Statement of financial position at 31 December 2016

		31 December 2016	31 December 2015
	Notes	£	£
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

Capquest UK Limited did not trade during the current period and has made neither a profit nor loss, nor any other recognised gain or loss.

The directors confirm that, for the year ended to 31 December 2016, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

Approved by the board and signed on its behalf on 19 September 2017.

**Rob Memmott**

Director

Registered in England and Wales No: 05297876

## Notes to the financial statements

### 1. General information

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

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### 3. Debtors

Debtors consist of non-interest bearing amounts owed by the sole member.

### 4. Called up share capital

	31 December 2016 £	31 December 2015 £
<b>Authorised:</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Called up, allotted and fully paid:</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

### 5. Ultimate parent company

The immediate parent Company is Capquest Group Limited and the ultimate parent Company is Arrow Global Group PLC, both of which are incorporated in England and Wales.

The smallest and largest group in which the results of the Company are consolidated is that headed by Arrow Global Group PLC. The consolidated financial statements of this group are publically available from the Group's website [www.arrowglobalir.net](http://www.arrowglobalir.net).