

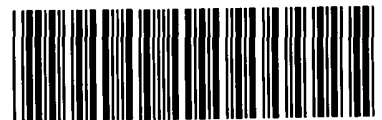
Registration number: 05870082

# Falkirk Group Limited

Annual Report and Financial Statements

for the Year Ended 31 March 2017

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## **Falkirk Group Limited**

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## **Falkirk Group Limited**

### **Company Information**

<b>Directors</b>	K A McLellan
	A C Ritchie
	L Atkins
<b>Company secretary</b>	Semperian Secretariat Services Limited
<b>Registered office</b>	Third Floor
	Broad Quay House
	Prince Street
	Bristol
	BS1 4DJ
<b>Independent Auditors</b>	PricewaterhouseCoopers LLP
	Chartered Accountants and Statutory Auditors
	2 Glass Wharf
	Bristol
	BS2 0FR

## **Falkirk Group Limited**

### **Strategic Report for the Year Ended 31 March 2017**

The directors present their strategic report for the year ended 31 March 2017.

#### **Principal activity**

The principal activity of the company is that of a holding company for Falkirk Schools Partnership Limited and its subsidiaries Class 98 Limited, a company whose activities include the provision of five secondary schools for pupils in the Falkirk area, and Class 06 Limited, whose principal activity is as a financing company. The schools are Bo'ness Academy, Graeme High School, Braes High School, Larbert High School, and Carrongrange School. The project met the target date for education services to commence on 21 August 2000.

#### **Results and review of business**

The profit for the year is set out in the profit and loss account on page 7. The directors consider the performance of the company during the year and the financial position at the end of the year, to be in line with the long term expected performance of the project, and its prospects for the future to be satisfactory.

#### **Principal risks and uncertainties and key performance indicators ('KPIs')**

As described above, Falkirk Group Limited acts as a holding company for its subsidiary Falkirk Schools Partnership Limited, which in turn has two subsidiaries (Class 98 Limited and Class 06 Limited). As such the principal risks and key performance indicators adopted by Falkirk Schools Partnership Limited, Class 98 Limited, and Class 06 Limited are applicable to the management of the company's investment in its subsidiaries and are detailed in the directors' report of Falkirk Schools Partnership Limited, Class 98 Limited, and Class 06 Limited for the year ended 31 March 2017.

In addition, the holding company also takes the risk of impairment of its investment in the subsidiary. This risk is directly related to the performance of the subsidiary.

**09 JUN 2017**

Approved by the Board on ..... and signed on its behalf by:

  
.....  
Semperian Secretariat Services Limited  
Company secretary

**16 JUN 2017**

## **Falkirk Group Limited**

### **Directors' Report for the Year Ended 31 March 2017**

**Registration number: 05870082**

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

#### **Future developments**

No significant changes are expected to the company's activities, as set out in the Strategic Report, in the foreseeable future.

#### **Dividends**

A dividend of £2,063,133 (£20,226.79 per ordinary share) was paid during the year (2016: £2,850,407, £27,945.17 per ordinary share).

#### **Financial risk management**

As described in the strategic report, Falkirk Group Limited acts as a holding company for its subsidiary Falkirk Schools Partnership Limited, which in turn has two subsidiaries (Class 98 Limited and Class 06 Limited). As such the financial risk management adopted by Falkirk Schools Partnership Limited, Class 98 Limited, and Class 06 Limited is applicable to the management of the company's investment in its subsidiary and is detailed in the directors' report of the financial statements for Falkirk Schools Partnership Limited, Class 98 Limited, and Class 06 Limited for the year ended 31 March 2017.

#### **Directors of the company**

The directors who held office during the year were as follows:

K A McLellan

A C Ritchie

L Atkins

## **Falkirk Group Limited**

### **Directors' Report for the Year Ended 31 March 2017 (continued)**

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Strategic Report, 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland' (FRS 102), and applicable law.)

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 and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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.

#### **Disclosure of information to the auditors**

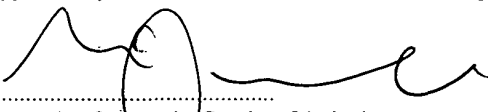
Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

#### **Reappointment of auditors**

The auditors, PricewaterhouseCoopers LLP, Chartered Accountants and Statutory Auditors, have signified their willingness to continue in office.

**09 JUN 2017**

Approved by the Board on ..... and signed on its behalf by:

  
.....  
Semperian Secretariat Services Limited  
Company secretary

**16 JUN 2017**

## **Falkirk Group Limited**

### **Independent Auditors' Report to the members of Falkirk Group Limited**

#### **Report on the financial statements**

##### **Our opinion**

In our opinion, Falkirk Group Limited's financial statements (the "financial statements"):

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

##### **What we have audited**

The financial statements, included within the Annual Report and Financial Statements (the "Annual Report"), comprise:

- the Balance Sheet as at 31 March 2017;
- the Profit and Loss Account for the year then ended;
- the Statement of Changes in Equity for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law (United Kingdom Generally Accepted Accounting Practice).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and the Directors' Report have been prepared in accordance with applicable legal requirements.

In addition, in light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we are required to report if we have identified any material misstatements in the Strategic Report and the Directors' Report. We have nothing to report in this respect.

#### **Other matters on which we are required to report by exception**

##### **Adequacy of accounting records and information and explanations received**

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

## **Falkirk Group Limited**

### **Independent Auditors' Report to the members of Falkirk Group Limited (continued)**

#### **Directors' remuneration**

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made. We have no exceptions to report arising from this responsibility.

#### **Responsibilities for the financial statements and the audit**

##### **Our responsibilities and those of the directors**

As explained more fully in the Statement of Directors' Responsibilities set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

##### **What an audit of financial statements involves**

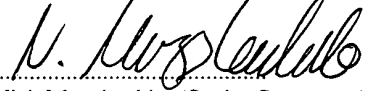
We conducted our audit in accordance with ISAs (UK & Ireland). An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the directors; and
- the overall presentation of the financial statements.

We primarily focus our work in these areas by assessing the directors' judgements against available evidence, forming our own judgements, and evaluating the disclosures in the financial statements.

We test and examine information, using sampling and other auditing techniques, to the extent we consider necessary to provide a reasonable basis for us to draw conclusions. We obtain audit evidence through testing the effectiveness of controls, substantive procedures or a combination of both.

In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report. With respect to the Strategic Report and Directors' Report, we consider whether those reports include the disclosures required by applicable legal requirements.

  
.....  
Nick Muzzlewhite (Senior Statutory Auditor)  
For and on behalf of PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
Bristol

Date: 28/6/17



## Falkirk Group Limited

### Profit and Loss Account for the Year Ended 31 March 2017

	Note	2017 £	2016 £
<b>Turnover</b>		-	-
<b>Operating profit</b>	4	-	-
Income from shares in group undertakings	5	2,940,461	3,730,139
Interest payable and similar charges	6	(877,328)	(879,732)
<b>Profit on ordinary activities before taxation</b>		2,063,133	2,850,407
Tax on profit on ordinary activities	7	-	-
<b>Profit for the financial year</b>		<u>2,063,133</u>	<u>2,850,407</u>

The above results were derived from continuing operations.

The company has no other Comprehensive Income for the year other than the profit for the financial year stated above.

The notes on pages 10 to 16 form an integral part of these financial statements.

# Falkirk Group Limited

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	8	14,416,073	14,416,073
<b>Current assets</b>			
Debtors: Amounts falling due within one year	9	<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		14,416,075	14,416,075
<b>Creditors: Amounts falling due after more than one year</b>	10	<u>(7,311,073)</u>	<u>(7,311,073)</u>
<b>Net assets</b>		<u>7,105,002</u>	<u>7,105,002</u>
<b>Capital and reserves</b>			
Called up share capital	12	102	102
Share premium account		<u>7,104,900</u>	<u>7,104,900</u>
<b>Total equity</b>		<u>7,105,002</u>	<u>7,105,002</u>

**09 JUN 2017**

Approved and authorised by the Board on ..... and signed on its behalf by:



L Atkins  
Director

The notes on pages 10 to 16 form an integral part of these financial statements.

## Falkirk Group Limited

### Statement of Changes in Equity for the Year Ended 31 March 2017

	Note	Called up Share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 April 2015		102	7,104,900	-	7,105,002
Profit for the financial year		-	-	2,850,407	2,850,407
Total comprehensive income		-	-	2,850,407	2,850,407
Dividends	13	-	-	(2,850,407)	(2,850,407)
At 31 March 2016		102	7,104,900	-	7,105,002

	Note	Called up Share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 April 2016		102	7,104,900	-	7,105,002
Profit for the financial year		-	-	2,063,133	2,063,133
Total comprehensive income		-	-	2,063,133	2,063,133
Dividends	13	-	-	(2,063,133)	(2,063,133)
At 31 March 2017		102	7,104,900	-	7,105,002

The notes on pages 10 to 16 form an integral part of these financial statements.

## **Falkirk Group Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2017**

#### **1 General information**

The principal activity of the company is that of a holding company for Falkirk Schools Partnership Limited and its subsidiaries Class 98 Limited, a company whose activities include the provision of five secondary schools for pupils in the Falkirk area, and Class 06 Limited, whose principal activity is as a financing company. The schools are Bo'ness Academy, Graeme High School, Braes High School, Larbert High School, and Carrongrange School. The project met the target date for education services to commence on 21 August 2000.

The company is a private company limited by shares and is incorporated and domiciled in England.

The address of its registered office is:

Third Floor  
Broad Quay House  
Prince Street  
Bristol  
BS1 4DJ

The company's functional and presentation currency is the pound sterling.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

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

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements are prepared on a going concern basis, under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 3.

The financial statements contain information about Falkirk Group Limited as an individual company and do not contain consolidated financial information. The company is exempt from the requirement to prepare consolidated financial statements, under section 401 of the Companies Act 2006, as its results are included in the consolidated financial statements of Semperian PPP Investment Partners Holdings Limited.

## **Falkirk Group Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)**

#### **2 Accounting policies (continued)**

##### **Investment income**

Investment income may include dividends and interest receivable. Dividends are included, as 'Income from shares in group undertakings', when declared by the paying company. Interest receivable is included, as 'Interest receivable and similar income', on an accruals basis. This heading may also include the amortisation of any premium or discount on the purchase of the loan which has been spread over the life of the loan to determine an effective interest rate.

##### **Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### **Financial Instruments**

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

##### ***(i) Financial assets***

Basic financial assets, including trade and other receivables, finance debtors, cash and bank balances, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

##### ***(ii) Financial liabilities***

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. In this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all of the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

## **Falkirk Group Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)**

#### **2 Accounting policies (continued)**

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

##### ***(iii) Offsetting***

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

##### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

##### **Exemptions for qualifying entities under FRS 102**

FRS 102 allows a qualifying entity certain disclosure exemptions. The exemptions which the company has taken are:

- (i) the requirement to prepare a statement of cash flows;
- (ii) certain financial instrument disclosures providing equivalent disclosures are included in the consolidated financial statements of the group in which the entity is consolidated;
- (iii) the requirement to disclose related party transactions, with the members of the same group, that are wholly owned;
- (iv) the requirement to provide consolidated financial statements.

#### **3 Critical accounting judgements and estimation uncertainty**

Judgements, estimates and associated assumptions are based upon historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgements about carrying values of assets and liabilities that are not readily available from other sources. Actual results may subsequently differ from these estimates.

The judgements, estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to the accounting estimates made are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

Certain critical accounting judgements, adopted by management, in applying the company's accounting policies are described below:

## Falkirk Group Limited

### Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)

#### 3 Critical accounting judgements and estimation uncertainty (continued)

##### *Impairment of investments*

Management makes an estimate of the likely recoverable value of investments by considering factors including the historical performance, and future forecasts of the respective investment. See note 8 for the carrying value of the investments.

#### 4 Operating profit

The company had no employees, other than the directors, during the year (2016: none). The emoluments of the directors are paid by the controlling parties. The directors' services to this company and to a number of fellow group companies are primarily of a non executive nature and their emoluments are deemed to be wholly attributable to the controlling parties. The controlling parties charged £nil (2016: £nil) to the company in respect of these services.

The audit fee in respect of the company was £1,051 for the year (2016: £1,137) and has been paid on the company's behalf by a fellow group company, Class 98 Limited, for which no recharge has been made.

#### 5 Income from shares in group undertakings

	2017 £	2016 £
Income from shares in group undertakings	<u>2,940,461</u>	<u>3,730,139</u>

#### 6 Interest payable and similar charges

	2017 £	2016 £
Interest payable on loans from group undertakings	<u>877,328</u>	<u>879,732</u>

#### 7 Tax on profit on ordinary activities

##### (a) Tax expense included in profit or loss

	2017 £	2016 £
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>

## Falkirk Group Limited

### Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)

#### 7 Taxation (continued)

##### (b) Reconciliation of tax charge

The tax on profit on ordinary activities for the year is lower than the standard rate of corporation tax in the UK (2016: lower than the standard rate of corporation tax in the UK) of 20% (2016: 20%).

The differences are reconciled below:

	2017 £	2016 £
Profit on ordinary activities before taxation	<u>2,063,133</u>	<u>2,850,407</u>
Corporation tax at standard rate	412,627	570,081
Income not subject to tax	(588,092)	(746,028)
Group relief	<u>175,465</u>	<u>175,947</u>
Total tax charge	<u>-</u>	<u>-</u>

##### (c) Tax rate changes

Changes to the UK corporation tax rates were substantively enacted as part of Finance Bill 2015 (on 26 October 2015) and Finance Bill 2016 (on 7 September 2016). These include reductions to the main rate to reduce the rate to 19% from 1 April 2017 and to 17% from 1 April 2020.

#### 8 Investments

	2017 £	2016 £
Investments in subsidiaries and related undertakings	<u>14,416,073</u>	<u>14,416,073</u>

A full list of subsidiaries and related undertakings is shown in note 16.

#### 9 Debtors: Amounts falling due within one year

	2017 £	2016 £
Other debtors	<u>2</u>	<u>2</u>

#### 10 Creditors

	Note	2017 £	2016 £
Amounts falling due after more than one year			
Subordinated debt	11	<u>7,311,073</u>	<u>7,311,073</u>



## Falkirk Group Limited

### Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)

#### 11 Loans and borrowings

	2017 £	2016 £
<b>Loans and borrowings falling due after more than five years</b>		
Subordinated debt	<u>7,311,073</u>	<u>7,311,073</u>

The loan is from Class 06 Limited. The loan is not secured, has no fixed repayment terms, but is regarded as long term in nature, and is at an interest rate of 12% per annum.

#### 12 Share capital

##### Allotted, called up and not fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	102	102	102	102

#### 13 Dividends

	2017 £	2016 £
Dividends paid - £20,226.79 (2016: £27,945.17) per ordinary share	<u>2,063,133</u>	<u>2,850,407</u>

#### 14 Related party transactions

As a wholly owned subsidiary of Semperian PPP Investment Partners Holdings Limited, the company has taken advantage of the exemption under FRS 102 - paragraph 33.1A of the requirement to disclose transactions between it and other group companies.

#### 15 Parent and ultimate parent undertaking

The company's immediate parent is Semperian PPP Investment Partners No.2 Limited, incorporated in England and Wales.

The ultimate parent and controlling party is Semperian PPP Investment Partners Holdings Limited, incorporated in Jersey. The smallest group and largest group to consolidate these financial statements is Semperian PPP Investment Partners Holdings Limited. These financial statements are available upon request from the Company Secretary at Third Floor, Broad Quay House, Prince Street, Bristol, BS1 4DJ.

## **Falkirk Group Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)**

#### **16 Subsidiary and related undertakings**

The company holds investments in the following undertakings incorporated in the UK:

<b>Subsidiary and related undertakings</b>	<b>Activities</b>	<b>Percentage of ordinary shares held</b>
Falkirk Schools Partnership Limited	Holding company	100%

Falkirk Schools Partnership Limited is a company incorporated in Scotland. The acquisition was funded by the issue of 100 shares of £1 each for a deemed consideration of £7,105,000, giving rise to a premium of £7,104,900, and £7,311,073 of cash provided by way of a loan from Class 06 Limited.

Falkirk Group also has an indirect investment in Class 98 Limited and Class 06 Limited.

The registered office for the company shown above is: 1 Atlantic Quay, 1 Robertson Street, Glasgow, G2 8JB.