

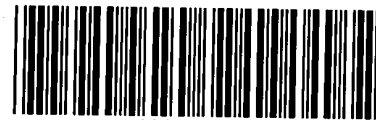
## **VIP I Nominees Limited**

Directors' report and unaudited financial statements

Registered number 06403229

For the year ended 31 March 2017

TUESDAY



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## Directors' report

The directors present their report and unaudited financial statements of VIP I Nominees Limited (the "company") for the year ended 31 March 2017.

### Principal activities and business review

VIP I Nominees Limited is a private limited company registered in England and Wales.

The company was incorporated on 18 October 2007. The company is dormant and has not traded during the year.

### Results and dividends

The company made neither profit nor loss during the year. The directors do not recommend payment of a dividend (2016: £nil).

### Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:

Robert James Sanderson  
Vitruvian Directors I Limited  
Vitruvian Partners LLP

### Financial Statements

Advantage has been taken in preparing the above report of special provisions of Part 15 of the Companies Act 2006 relating to small companies. The directors have also taken the small companies' exemption not to prepare a strategic report for the year ended 31 March 2017.

### Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the 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 they have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless 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 judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 its financial statements comply with the Companies Act 2006. The directors 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.

By order of the board:



**Robert James Sanderson**

Director  
VIP I Nominees Limited  
30 November 2017

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**Profit and loss account**  
**for the year ended 31 March 2017**

The company is dormant and has not traded during the year.

The company made neither profit nor loss during the year and accordingly no Profit and loss account is presented.

**Balance Sheet**  
**at 31 March 2017**

	<i>Note</i>	<b>31 March 2017</b> £	<b>31 March 2016</b> £
<b>Current assets</b>			
Debtors		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>

- (a) For the year ended 31 March 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 in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records which comply with the requirements of the Act and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:



**Robert James Sanderson**  
Director  
VIP I Nominees Limited  
30 November 2017

The notes on page 3 form part of these financial statements

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

#### *(a) Accounting convention*

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

#### *(b) Cash Flow Statement*

As permitted by FRS 102, the company is exempt from the requirement to prepare a cash flow statement by virtue of the fact it is member of a group where the parent of that group prepares publicly available consolidated financial statements which are intended to give a true and fair view and that member is included in the consolidation.

#### *(c) Related party transactions*

As permitted by FRS 102, the company is exempt from disclosing transactions within the Group as it is wholly owned by that Group whose consolidated financial statements, which include the company's results, are publicly available.

### 2 Directors' remuneration

None of the Directors received any remuneration for their services to the company during the year (2016: £nil).

### 3 Called up share capital

	2017 £	2016 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
	=====	=====
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	1	1
	=====	=====

On incorporation 1 share was subscribed for cash consideration at nominal value of £1.

### 4 Ultimate parent undertaking

The company is a wholly owned subsidiary undertaking of Vitruvian Partners Limited. The ultimate parent company is Vitruvian Partners LLP, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The consolidated group accounts of Vitruvian Partners LLP are available to the public and may be obtained from 105 Wigmore Street, London, W1U 1QY.