

**ZIRCADIAN HOLDINGS  
LIMITED**

**FINANCIAL STATEMENTS  
UNAUDITED**

**For the Year ended  
31 May 2017**



**Company no 6546565**

**ZIRCADIAN HOLDINGS LIMITED**  
**REPORT OF THE DIRECTORS**

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The directors present their report with the financial statements of the company for the year ended 31 May 2017.

**Directors**

The director shown below has held office during the year

R Wooldridge

The company is dormant and has not traded during the period. The board of directors is comprised of the directors above.

This report was approved by the board of directors on 28 February 2018 and signed on behalf of the board by:



R Wooldridge  
DIRECTOR

28 February 2018

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**ZIRCADIAN HOLDINGS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 May 2016**

During the year ended 31 May 2017, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2017 the company made neither a profit nor a loss and had no recognised gains or losses.

**ZIRCADIAN HOLDINGS LIMITED**  
BALANCE SHEET AS AT 31 May 2016

	Note	31 May 2017 £	2016 £
<b>Fixed assets</b>			
Investment	2	35,400	35,400
<b>Creditors</b>			
Amounts falling due within one year	3	<u>(424,015)</u>	<u>(424,015)</u>
<b>Net liabilities</b>		<u>(388,615)</u>	<u>(388,615)</u>
<b>Capital and reserves</b>			
Called up share capital	4	800	800
Profit and loss account	5	<u>(389,415)</u>	<u>(389,415)</u>
<b>Shareholders' deficit</b>		<u>(388,615)</u>	<u>(388,615)</u>


The above company was dormant throughout the year ending 31 May 2017.

For the year ended 31 May 2017, the Company was entitled to exemption from audit under the Section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

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

These financial statements were approved by the board of directors and signed on behalf of the board by:



**R Wooldridge**  
Director

28 February 2018

Company registration no: 6546565

The accompanying accounting policies and notes form an integral part of these financial statements.

**ZIRCADIAN HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 May 2016**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with United Kingdom applicable accounting standards.

**2 Investment**

	2017 £	2016 £
Book value	<u>35,400</u>	<u>35,400</u>

Details of the investments in which the company held 20% or more of the nominal value of any class of share capital are as follows:

Name of company	Country of registration	Description of shares held	Proportion of nominal value of issued shares held	Nature of business
Zircadian Limited	England	Ordinary shares	100%	Software development and design for the healthcare sector

**3 Creditors**

	31 May 2017 £	2016 £
Amounts due to parent undertaking	<u>424,015</u>	<u>424,015</u>

**4 Share capital**

	31 May 2017 £	2016 £
Allotted, called up and unpaid Ordinary shares of £1	<u>800</u>	<u>800</u>

**5 Reserves**

	Share capital £	Profit and loss account £	Shareholders' deficit £
At May 31, 2016	800	(389,415)	(388,615)
Profit for the financial year	-	-	-
At May 31, 2017	<u>800</u>	<u>(388,615)</u>	<u>(388,615)</u>

**ZIRCADIAN HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 May 2016**

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**6 Ultimate parent undertaking**

At 31 May 2017, the company's immediate parent company was Allocate Software Limited, whose ultimate parent company is Allocate Topco Limited.

According to the register maintained by Allocate Topco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) held a significant interest in the ordinary shares of the company at 28 February 2018. The director deems there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company and managed by HgCapital has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.