

Cinven (DS) Nominees Limited

FINANCIAL STATEMENTS (UNAUDITED)

for the year ended 31 December 2020



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OFFICERS AND PROFESSIONAL ADVISERS

Directors

M A Colato

B S Carrier

L A London (resigned 20/11/2020)

N M Lynch (appointed 20/11/2020)

Secretary

T L Perkins

Registered Office

One Silk Street

London

EC2Y 8HQ

Cinven (DS) Nominees Limited

UNAUDITED BALANCE SHEET

31 December 2020

		2020	2019
	Note	£	£
CURRENT ASSETS			
Debtors		7	7
CAPITAL AND RESERVES			
Called up share capital	3	7	7
EQUITY SHAREHOLDERS' FUNDS		7	7

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

These unaudited financial statements were approved by the Board of Directors on 28 May 2021.

Signed on behalf of the Board of Directors



N M Lynch

Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2020

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below. The accounting policies have been applied consistently throughout the year.

Going concern

The Company acts solely as a nominee company, holding an interest in the Cinven (DS) Co-Investment Partnership. It does not acquire assets, incur liabilities or carry out transactions on its own account.

The Directors have considered cash flows and the nature of the Company's operations. As a consequence, they have deemed that the Company has the financial resources to meet its obligations for the foreseeable future.

From review of the above going concern analysis, it is therefore deemed that the Company is considered a going concern.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Profit and Loss

There were no transactions in the revenue account or movements in shareholders' funds during the year and consequently no profit and loss account or statement of total recognised gains and losses has been produced.

The Directors received no remuneration during the year (2019: nil). The Company has no employees (2019: nil).

There were no cash movements in the year and so no cash flow statement has been prepared.

3. Called up share capital

	2020		2019	
	Number of shares	Share capital	Number of shares	Share capital
				£
Authorised:				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Called up, allotted but unpaid:				
Ordinary shares of £1 each	7	7	7	7

4. Ultimate controlling party

There is no ultimate controlling party.