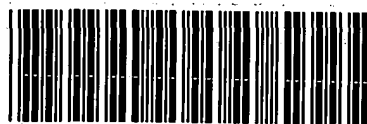


*Company registration number: 07020655 (England and Wales)*

## **PES (BRISTOL) LIMITED**

**Unaudited Annual report and financial  
statements  
For the year ended 30 April 2022**

TUESDAY



\*ABWEEFGX\*

A05

31/01/2023

#299

COMPANIES HOUSE

**Contents**

|                   |   |
|-------------------|---|
| Directors' Report | 3 |
| Balance Sheet     | 4 |
| Notes             | 5 |

## Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended 30 April 2022.

### Principal activities

During the year ended 30 April 2022, the Company did not actively trade with third parties. Its principal activities were that of a dormant company.

### Results and dividends

The Company's result for the year is a profit of £nil (2021: £nil).

The directors do not propose payment of a dividend (2021: £nil).

### Directors


The directors who served the company during the year were as follows:

M R Macri-Waller  
J R M Petter  
A R Kinch

### Company Secretary

C Fox (Appointed 16 August 2021)  
H Copestick (Resigned 16 August 2021)

Signed on behalf of the directors

DocuSigned by:  
  
5AB68B25928146B...

**M R Macri-Waller**  
Director  
Mountbatten House  
Grosvenor Square  
Southampton  
SO15 2JU

Date 31-01-23 | 16:21 GMT

**Balance Sheet****At 30 April 2022**

|   | Note | Year ended<br>30 April 2022<br>£ | £ | Year ended<br>30 April 2021<br>£ |
|---|------|----------------------------------|---|----------------------------------|
| <b>Current assets</b>                                 |      |                                  |   |                                  |
| Debtors   | 3    | 857,480                          |   | 857,480                          |
| <b>Creditors: amounts falling due within one year</b> | 4    | <u>(140,000)</u>                 |   | <u>(140,000)</u>                 |
| <b>Net liabilities</b>                                |      | <u>717,480</u>                   |   | <u>717,480</u>                   |
| <b>Capital and reserves</b>                           |      |                                  |   |                                  |
| Called up share capital                               | 6    | 1,000                            |   | 1,000                            |
| Profit and loss account                               |      | <u>716,480</u>                   |   | <u>716,480</u>                   |
| <b>Shareholder's funds</b>                            |      | <u>717,480</u>                   |   | <u>717,480</u>                   |

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2022 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and loss for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 31-01-23 | 16:21 GMT and are signed on their behalf by:

**M Macri-Waller**  
Director

DocuSigned by:  
*Matt Macri-Waller*  
5AB68B25928146B...

Company registered number: 07020655

The notes on pages 5 and 6 form an integral part of the Financial Statements.

## Notes

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2022.

### 2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. Debtors

|                                    | Year ended<br>30 April<br>2022<br>£ | Year ended<br>30 April<br>2021<br>£ |
|------------------------------------|-------------------------------------|-------------------------------------|
| Amounts owed by group undertakings | <u>857,480</u>                      | <u>857,480</u>                      |

### 4. Creditors: Amounts falling due within one year

|                 | Year ended<br>30 April<br>2022<br>£ | Year ended 30<br>April 2021<br>£ |
|-----------------|-------------------------------------|----------------------------------|
| Other creditors | <u>140,000</u>                      | <u>140,000</u>                   |

### 5. Related party transactions

As the company is a wholly owned subsidiary of Benefex Holdings Limited, the company has taken advantage of the exemption contained in FRS 101 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

### 6. Share capital

Allotted and called up:

|                                  | Year ended 30 April 2022 |              | Year ended 30 April 2021 |              |
|----------------------------------|--------------------------|--------------|--------------------------|--------------|
|                                  | No                       | £            | No                       | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u>             | <u>1,000</u> | <u>1,000</u>             | <u>1,000</u> |

### 7. Controlling party

The immediate parent company is Benefex Holdings Limited, a company registered in England and Wales. The ultimate parent company is Zellis Holdco S.à.r.l, a company registered in Luxembourg.

The Company is ultimately controlled by Bain Capital Europe Fund IV LP.

The smallest group in which the results of the Company are consolidated is that headed by Zellis Holdings Limited, a company registered in England and Wales, with a registered office of 740 Waterside Drive Aztec West, Almondsbury, Bristol, England, BS32 4UF.

**Notes** (continued)

The largest group in which the results of the Company are consolidated is that headed by Zellis Holdco S.à.r.l, a company registered in Luxembourg. Copies of both accounts can be obtained from 740 Waterside Drive Aztec West, Almondsbury, Bristol, England, BS32 4UF.