

REGISTERED NUMBER: 07333274 (England and Wales)

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**EQT CRC PRIMARY MEMBER (UK) LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**EQT CRC PRIMARY MEMBER (UK) LIMITED (REGISTERED NUMBER: 07333274)**

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**for the year ended 30 April 2012**

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**EQT CRC PRIMARY MEMBER (UK) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2012**

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**DIRECTOR**

M Tullier

**SECRETARY**

TMF Corporate Administration Services Limited

**REGISTERED OFFICE**

1st Floor Pellipar House  
9 Cloak Lane  
London  
EC4R 2RU

**REGISTERED NUMBER:**

07333274 (England and Wales)

**REPORT OF THE DIRECTOR**  
**for the year ended 30 April 2012**

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The director presents his report with the financial statements of the company for the year ended 30 April 2012. The comparative period is from 2 August 2010 to 30 April 2011.

**PRINCIPAL ACTIVITY & REVIEW OF THE BUSINESS**

The company has not traded and was dormant in the current year and the previous period, consequently no profit and loss account has been presented.

**DIRECTOR**

M Tullier held office during the whole of the period from 1 May 2011 to the date of this report.

**AUDITORS**

The company satisfies the provisions of Section 480(1) of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**



M Tullier - Director

29 January 2013

**EQT CRC PRIMARY MEMBER (UK) LIMITED (REGISTERED NUMBER 07333274)**

**BALANCE SHEET**

**30 April 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 29 January 2013 and were signed by



M Tullier - Director

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 30 April 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous period

**2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

**3 CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

**4 PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY**

The company's immediate parent undertaking is EQT IV Limited, a Guernsey registered company. The ultimate controlling party is EQT IV (No. 1) Limited Partnership, a limited partnership registered in the UK.