

CIP (V) Nominees Limited

FINANCIAL STATEMENTS (UNAUDITED)

for the year ended 31 December 2014

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OFFICERS AND PROFESSIONAL ADVISERS

Directors

M A Colato

L A London

K J Whale

Secretary

T L Perkins

Registered Office

One Silk Street
London EC2Y 8HQ

CIP (V) Nominees Limited

UNAUDITED BALANCE SHEET

31 December 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors - called up equity share capital not yet paid		1	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
EQUITY SHAREHOLDER'S FUNDS		1	1

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with FRS for smaller entities (effective April 2008).

For the year ended 31 December 2014 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 financial statements were approved and authorised for issue by the Board of Directors on 2 April 2015.

Signed on behalf of the Board of Directors



M A Colato
Director



K J Whale
Director

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

Period for the year ended 31 December 2014

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 consistently applied to both of the years presented in these financial statements.

Going concern

The Company acts solely as a nominee company. It does not acquire assets, incur liabilities or carry out transactions on its own account. Any expenses in relation to the Company are paid for and borne by Cinven Partners LLP, the ultimate parent company.

The directors have considered cash flows and the nature of the Company's operations and taken into consideration the Company's relationship with Cinven Partners LLP. 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 or the preceding year and consequently no profit and loss account or statement of total recognised gains and losses has been produced. The administrative expenses were borne by Cinven Partners LLP for services to the Company.

The directors received no remuneration during the year (2013: £nil). The Company has no employees (2013: none).

3. Cash Flow Statement

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

4. Called up share capital

	2014		2013	
	Number of shares	Share capital £	Number of shares	Share capital £
Called up, allotted and unpaid:				
Ordinary shares of £1 each	1	1	1	1

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)

Period for the year ended 31 December 2014

5. Related party transactions

CIP (V) Nominees Limited is exempt from disclosing related party transactions, under Paragraph 3c of Financial Reporting Standard No. 8 – Related Party Disclosures, with members of Cinven Partners LLP, as it is a wholly owned subsidiary and provided that any other subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

There are no other related party transactions requiring disclosure.

6. Directors' interests

The directors are participants in the Fifth Cinven Fund Co-Investment Plan of which the Company is nominee.

7. Ultimate parent entity

The directors regard Cinven Partners LLP as its parent and ultimate controlling party, which is incorporated in England and Wales. The smallest and largest group into which the accounts of the Company for the period ended 31 December 2014 are consolidated are the accounts for Cinven Partners LLP. Copies of the Cinven Partners LLP's consolidated financial statements can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

8. Registered office

The address of the Company's registered office is One Silk Street, London, EC2Y 8HQ.