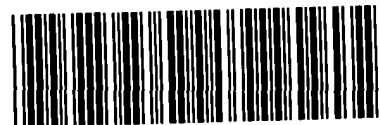


CIP (V) Nominees Limited

FINANCIAL STATEMENTS (UNAUDITED)

for the year ended 31 December 2022

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CIP (V) Nominees Limited

OFFICERS AND PROFESSIONAL ADVISERS

Directors

B S Carrier
M A Colato
R M Parmar

Secretary

T L Perkins

Registered Office

Registered office between 1 January 2022 and 4 July 2023

1 Silk Street
London
EC2Y 8HQ
United Kingdom

Registered office since 4 July 2023

21 St James's Square
London
SW1Y 4JZ
United Kingdom

CIP (V) Nominees Limited

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME

Year ended 31 December 2022

		2022	2021
	Note	£	£
Turnover		-	-
Administrative expenses		-	-
Operating Profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

All income and expenses for the years ended 31 December 2022 and 2021 were derived from continuing operations.

CIP (V) Nominees Limited (the "Company") has no recognised gains or losses for either year other than those included in the results above and therefore, no separate statement of other comprehensive income has been prepared.

The notes on pages 7 to 8 form an integral part of the unaudited financial statements.

CIP (V) Nominees Limited

UNAUDITED STATEMENT OF FINANCIAL POSITON

31 December 2022

		2022	2021
	Note	£	£
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

For the year ending 31 December 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the "Act") relating to small companies.

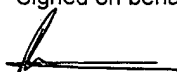
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 companies subject to the small companies' regime.

These unaudited financial statements were approved and authorised for issue by the Board of Directors on 15 September 2023.

Signed on behalf of the Board of Directors



R M Parmar
Director

CIP (V) Nominees Limited

UNAUDITED STATEMENT OF CHANGES IN EQUITY

31 December 2022

	Called up share capital £'000	Profit and loss account £'000	Total £'000
As at 1 January 2021	1	-	1
Profit for the financial year	-	-	-
As at 31 December 2021	1	-	1
Profit for financial year	-	-	-
Balance at 31 December 2022	1	-	1

The notes on pages 7 to 8 form an integral part of the unaudited financial statements.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

Period for the year ended 31 December 2022

1. Accounting policies

The unaudited 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 unaudited financial statements.

General information and basis of accounting

The Company is a company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 3.

The functional currency of the Company is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. The unaudited financial statements are also presented in pounds sterling.

The Company meets the definition of a qualifying entity under FRS 102 (defined below) and has therefore taken advantage of disclosure exemptions available to it. Exemptions have been taken in relation to the presentation of a cash flow statement.

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.

The directors have considered cash flows and the nature of the Company's operations and taken into consideration the Company's relationship with Cinven Limited. 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 have been prepared under the historical cost convention in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland ("FRS 102") issued by the Financial Reporting council and in accordance with section 1A. "Small Entities".

2. Critical accounting judgments and key sources of estimation uncertainty

Due to the nature of the Company business and having considered the key sources of income and expenditure, balance sheet items and the accounting policies, the directors do not believe there are any critical accounting judgments or key sources estimation uncertainty.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)

Period for the year ended 31 December 2022

3. 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 Statement of Other Comprehensive Income has been produced. The directors received no remuneration during the year (2021: £nil). The Company has no employees (2021: none).

4. Called up share capital

	2022		2021	
	Number of shares	Share capital £	Number of shares	Share capital £
Called up, allotted and unpaid:				
Ordinary shares of £1 each	1	1	1	1

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

5. Related party transactions

The Company is exempt from disclosing related party transactions under Financial Reporting 102 Section 33 Related Party Disclosures, with members of Cinven Limited, 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 were no other related party transactions or outstanding balances 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 Limited as its parent and Cinven Holdings Guernsey Limited as the ultimate controlling party. The smallest and largest group into which the accounts of the Company for the period ended 31 December 2022 are consolidated are the accounts for Cinven Limited. Copies of the Cinven Limited'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 21 St James's Square, London, SW1Y 4JZ.

9. Subsequent events

There are no events after the end of the reporting period.