

FORUM CAMBRIDGE HOLDCO LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Registered Number 9333141



DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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DIRECTORS' REPORT

The Directors submit their Annual Report and the unaudited financial statements for the year ended 31 December 2016. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The Company is a wholly owned subsidiary of John Laing Investments Limited. The Company's ultimate parent and controlling entity is John Laing Group plc.

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The Company was incorporated on 28 November 2014 and has been dormant throughout the period and consequently made neither profit nor loss.

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since incorporation. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the year ended 31 December 2016.

DIRECTORS

The Directors who served throughout the year were as follows:

P M Ward
A S Pearson (appointed on 30 August 2016)
S D Yeatman (resigned on 30 August 2016)

EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board



P M Ward
Director
23 January 2017

BALANCE SHEET AS AT 31 DECEMBER 2016

	Notes	31 December 2016 £	31 December 2015 £
Current assets			
Debtors	5	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	100	100
		<u>100</u>	<u>100</u>

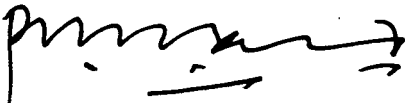
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

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

The financial statements of Forum Cambridge Holdco Limited, registered number 9333141, were approved by the Board of Directors and authorised for issue on **23** January 2017. They were signed on its behalf by:



P M Ward
Director

23 January 2017

Notes to the financial statements for the year ended 31 December 2016

1 ACCOUNTING POLICIES**a) Basis of preparation of accounts**

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom accounting standards. The Company adopted Financial Reporting Standard 102 ("FRS 102"), issued by the Financial Reporting Council, with effect from 1 January 2015. The Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the Company undertakes any new transactions.

The Company is a wholly owned subsidiary undertaking of John Laing Investments Limited and as such is exempt under FRS 102 from the requirement to prepare its own cash flow statement.

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss, during the year.

There has been no movement in shareholder's funds in the period following incorporation.

3 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current year.

4 STAFF NUMBERS

The Company had no employees during the current year.

5 DEBTORS

	2016	2015
	£	£
Due within one year		
Amounts owed by parent undertaking	100	100
	<u>100</u>	<u>100</u>

6 CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7 TRANSACTIONS WITH RELATED PARTIES

The cost of the annual return was borne by the Company's parent company without any right of reimbursement.

8 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent company is John Laing Investments Limited, a company incorporated in Great Britain.

The Company's ultimate parent and controlling entity is John Laing Group plc, a company incorporated in Great Britain. Copies of the consolidated accounts of John Laing Group plc are available from its registered office at 1 Kingsway, London, WC2B 6AN.