

# **INVESTCORP EUROPE HOLDINGS LIMITED**

**Company Registration Number:  
10939065 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 1 July 2021**

**End date: 30 June 2022**

# **INVESTCORP EUROPE HOLDINGS LIMITED**

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**for the Period Ended 30 June 2022**

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# INVESTCORP EUROPE HOLDINGS LIMITED

## Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

### Principal activities of the company

Holding Company

### Directors

The directors shown below have held office during the whole of the period from  
**1 July 2021 to 30 June 2022**

Andrea Davis  
Daniel Lopez Cruz  
Craig Sinfield Hain

### Secretary Jonathan Lay

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**8 March 2023**

And signed on behalf of the board by:

**Name: Andrea Davis**  
**Status: Director**

# INVESTCORP EUROPE HOLDINGS LIMITED

## Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	1,061,396	844,816
<b>Gross profit(or loss):</b>	<b>1,061,396</b>	<b>844,816</b>
Administrative expenses:	( 20,663 )	( 69,152 )
<b>Operating profit(or loss):</b>	<b>1,040,733</b>	<b>775,664</b>
Interest payable and similar charges:	( 469,475 )	( 302,003 )
<b>Profit(or loss) before tax:</b>	<b>571,258</b>	<b>473,661</b>
Tax:	( 119,303 )	( 89,995 )
<b>Profit(or loss) for the financial year:</b>	<b>451,955</b>	<b>383,666</b>

# INVESTCORP EUROPE HOLDINGS LIMITED

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Investments:	3	9,445,463	10,569,812
<b>Total fixed assets:</b>		<u>9,445,463</u>	<u>10,569,812</u>
<b>Current assets</b>			
Debtors:	4	50,653,575	18,139,170
Investments:	5		30,077,269
<b>Total current assets:</b>		<u>50,653,575</u>	<u>48,216,439</u>
Creditors: amounts falling due within one year:	6	( 789,541 )	( 336,497 )
<b>Net current assets (liabilities):</b>		<u>49,864,034</u>	<u>47,879,942</u>
<b>Total assets less current liabilities:</b>		<u>59,309,497</u>	<u>58,449,754</u>
Creditors: amounts falling due after more than one year:	7	( 7,894,444 )	( 7,821,973 )
<b>Total net assets (liabilities):</b>		<u>51,415,053</u>	<u>50,627,781</u>
<b>Capital and reserves</b>			
Called up share capital:		12	12
Share premium account:		45,553,233	45,553,233
Other reserves:		335,317	
Profit and loss account:		5,526,491	5,074,536
<b>Total Shareholders' funds:</b>		<u>51,415,053</u>	<u>50,627,781</u>

The notes form part of these financial statements

# INVESTCORP EUROPE HOLDINGS LIMITED

## Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 March 2023  
and signed on behalf of the board by:**

Name: Andrea Davis  
Status: Director

The notes form part of these financial statements

# **INVESTCORP EUROPE HOLDINGS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

please refer to note 1 of the audited financial statements

#### **Valuation information and policy**

please refer to note 1 of the audited financial statements

#### **Other accounting policies**

please refer to the audited financial statements

# INVESTCORP EUROPE HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0



# **INVESTCORP EUROPE HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **3. Fixed assets investments note**

please refer to note 6 of the audited financial statements

# INVESTCORP EUROPE HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	0
Other debtors	50,653,575	18,139,170
Total	<u>50,653,575</u>	<u>18,139,170</u>

# **INVESTCORP EUROPE HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **5. Current assets investments note**

please refer to note 9 of the audited financial statements

# INVESTCORP EUROPE HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Accruals and deferred income	<b>18,062</b>	34,494
Other creditors	<b>771,479</b>	302,003
Total	<b><u>789,541</u></b>	<u>336,497</u>

# INVESTCORP EUROPE HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 7. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	7,894,444	7,821,973
Total	<u>7,894,444</u>	<u>7,821,973</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.