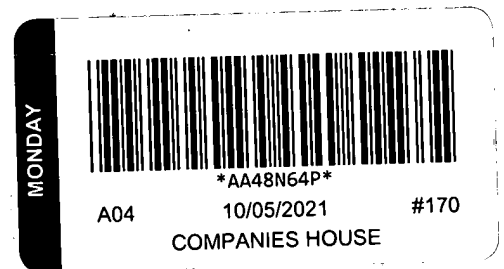




Unaudited financial statements CEG International Limited

For the year ended 31 August 2020



Company no. 11326878

Company information and officers

Company registration number

11326878

Registered office

51-53 Hills Road
Cambridge
CB2 1NT

Directors

E Armstrong
D Johnston
B Webb

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2020.

Principal activities and business review

The company has been dormant since incorporation and did not trade throughout the financial year. Consequently the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

Directors

The directors who served the company during the year and up to the date of signing of the financial statements were as follows:

E Armstrong	
M Ioakimides	Resigned 11 November 2019
D Johnston	Appointed 11 November 2019
P Symes	Resigned 11 November 2019
B Webb	

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

By order of the board



D Johnston
Director

29th January 2021

Statement of financial position

As at 31 August 2020

		2020	2019
	Note	£	£
Current assets			
Cash at bank and in hand		1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	3	1	1
Total equity		<u>1</u>	<u>1</u>

For the financial year ended 31 August 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on 29 January 2021 and are signed on their behalf by:



D Johnston
Director
Company registration number: 11326878

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 General information

CEG International Limited (“the company”) is a private company limited by shares incorporated in England, United Kingdom under the Companies Act 2006. The address of the registered office, which is also the principal place of business, is given on page 1. The company has been dormant since incorporation on 24 April 2019 and did not trade throughout the current year or the previous financial period.

2 Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards including “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” (“FRS 102 Section 1A” applicable to small entities) and the Companies Act 2006 (part 15 special provisions for small companies).

3 Share capital

Allotted, called-up and fully paid:

At 31 August 2020 and 31 August 2019	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Ultimate controlling party

The immediate parent company is CEG Digital Limited, a company incorporated in the United Kingdom.

The ultimate parent company is Camelot Topco Limited, a company incorporated in the United Kingdom with a registered office at the same address as that of the company, as shown on page 1.

CEG Digital Limited is the parent company of the smallest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of those consolidated financial statements may be obtained from the address given on page 1.

Camelot Topco Limited is the parent undertaking of the largest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of the consolidated financial statements may be obtained from the address given on page 1.

The ultimate controlling party is Bridgepoint Europe IV Fund, managed by Bridgepoint Advisers Limited, which owns the majority of the shares in the ultimate parent company on behalf of various funds.