

Registered number: 11906728

SIONIC BIDCO LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

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COMPANIES HOUSE

SIONIC BIDCO LIMITED

COMPANY INFORMATION

Directors	R Cowen (appointed 2 October 2019) C Sher (appointed 2 October 2019)
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Registered number	11906728
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Registered office	111 Old Broad Street London EC2N 1AP
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SIONIC BIDCO LIMITED

CONTENTS

	Page
Directors' Report	1
Statement of Income and Retained Earnings	
Balance Sheet	2
Notes to the Financial Statements	3 - 5

SIONIC BIDCO LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the period ended 31 December 2019.

Directors

The directors who served during the period were:

R Cowen (appointed 2 October 2019)

C Sher (appointed 2 October 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 December 2020 and signed on its behalf.



R Cowen
Director

SIONIC BIDCO LIMITED
REGISTERED NUMBER: 11906728

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £
Fixed assets		
Investments		7,506
		<u>7,506</u>
Current assets		
Cash at bank and in hand	1	1
		<u>1</u>
Creditors: amounts falling due within one year	6	(7,506)
		<u>(7,505)</u>
Net current (liabilities)/assets		<u>(7,505)</u>
Total assets less current liabilities		<u>1</u>
Net assets		<u>1</u>
		<u>1</u>
Capital and reserves		
Called up share capital		1
		<u>1</u>
		<u>1</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 December 2020.



R Cowen
Director

The notes on pages 3 to 5 form part of these financial statements.

SIONIC BIDCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**

1. General information

Sionic Bidco Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number and registered office address can be found on the Company Information page. At 31 December 2019, the Company was a wholly owned subsidiary of Sionic Global (CTL) Limited, formerly Catalyst Topco Limited. Sionic Global (CTL) Limited and its subsidiaries are hereinafter referred to as 'the Group'.

The Company was incorporated on 26 March 2019.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Exemption from preparing consolidated financial statements

The Company is a parent Company that is also a subsidiary included in the consolidated financial statements of its ultimate parent undertaking established under the law of an EEA state and is therefore exempt from the requirement to prepare consolidated financial statements under section 400 of the Companies Act 2006.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

The average monthly number of employees, including directors, during the period was 0.

SIONIC BIDCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	7,506
At 31 December 2019	<u>7,506</u>

5. Cash and cash equivalents

	2019 £
Cash at bank and in hand	1
	<u>1</u>

6. Creditors: Amounts falling due within one year

	2019 £
Amounts owed to group undertakings	7,506
	<u>7,506</u>

7. Financial instruments

	2019 £
Financial assets	
Financial assets measured at fair value through profit or loss	1

Financial assets measured at fair value through profit or loss comprise...

SIONIC BIDCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**

8. Controlling party

At 31 December 2019 the Company's parent and ultimate controlling party was Sionic Global (CTL) Limited (formerly Catalyst Topco Limited). Copies of the consolidated financial statements of Sionic Global (CTL) Limited, which include the results of Sionic Bidco Limited are available from Companies House.