

---

**ALcontrol Netherlands Limited**  
**Report and financial statements**  
**For the year ended 31 December 2020**

**Registered number: 04104803**

WEDNESDAY



\*AAE1PNX4\*

A03

29/09/2021

#188

COMPANIES HOUSE

## **Company information**

Directors	J McGurk M Boyd
Company Secretary	C Aldag
Registered office	Rossmore Business Park Ellesmere Port Cheshire England CH65 3EN
Registered number	04104803

## **Directors' Report**

The Directors present their report and the financial statements for ALcontrol Netherlands Limited (the "Company") for the year ended 31 December 2020.

### **Principal activity**

The Company was dormant for both the current and preceding years and there is no expectation of future trading. On 31<sup>st</sup> December 2020, control of the Company was acquired indirectly by SGS Holding UK Limited, following the purchase of the Analytics & Services trading division of the SYNLAB Group by the SGS Group.

### **Results and dividends**

The profit for the year was £nil (year to 31<sup>st</sup> December 2019: £nil).

The Directors do not recommend the payment of a dividend (year to 31<sup>st</sup> December 2019: £nil).

### **Directors**

The Directors of the Company during the year were:

S Voulon (resigned 31<sup>st</sup> December 2020)  
N Stopford (resigned 31<sup>st</sup> December 2020)  
J McGurk (appointed 31<sup>st</sup> December 2020)  
M Boyd (appointed 31<sup>st</sup> December 2020)

This report was approved and authorised for issue by the board on 27 August 2021 and was signed on its behalf by:



**J McGurk**  
**Director**

## Balance Sheet

As at 31 December 2020

Note	31 <sup>st</sup> December 2020 £	31 <sup>st</sup> December 2019 £
Assets	-	-
Total assets less current liabilities	-	-
Net assets	-	-
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(1)	(1)
Shareholders' funds	-	-

For the year ending 31<sup>st</sup> December 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the board on 27 August 2021 and were signed on its behalf by:



J. McGurk  
Director

The notes on pages 4 and 5 are an integral part of these financial statements.

## Notes to the financial statements

For the year ended 31 December 2020

### 1 Accounting policies

#### 1.1 General information

ALcontrol Netherlands Limited (the "Company") is a private Company limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of its registered office and principal place of business is Rossmore Business Park, Ellesmere Port, Cheshire, England, CH65 3EN.

The Company is dormant as defined by section 1169 of the Companies Act. These financial statements are presented in Pound Sterling.

#### 1.2 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standards Applicable to the UK and Republic of Ireland' ("FRS 102") and applicable legislation as set out in the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

### 2 Employee Information

The average monthly number of employees (including directors) was:

	Period to December 2020	Year to December 2019
Directors	<u>2</u>	<u>2</u>

The only employees of the Company were the Directors. No remuneration was paid or is payable to the Directors (year to 31<sup>st</sup> December 2019: £nil) by this Company.

### 3 Called up share capital

	31 <sup>st</sup> December 2020		31 <sup>st</sup> December 2019	
	Number	Nominal value £	Number	Nominal value £
<b>Authorised:</b>				
Ordinary shares of £1 each	<u>56,857,642</u>	<u>56,857,642</u>	<u>56,857,642</u>	<u>56,857,642</u>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

## **Notes to the financial statements (continued)**

**For the year ended 31 December 2020**

### **4 Parent undertaking**

The immediate parent undertaking of ALcontrol Netherlands Limited is ALcontrol Financial Limited, the registered office of which is the same as ALcontrol Netherlands Limited and is given on page 1.

During the period 1st January 2020 to 30th December 2020, the Company's ultimate parent Company and ultimate controlling party was Ephios Luxembourg Sarl a Company registered in Luxembourg. The group is ultimately owned by funds, advised by Cinven Capital Management (V) General Partner Limited, East Wing, Trafalgar Court, Les Banques, St Peter Port, GY1 3PP, Guernsey, authorised and regulated by the Guernsey Financial Services Commission.

From 31<sup>st</sup> December 2020, the ultimate parent company and controlling party of ALcontrol Financial Limited is SGS Societe Generale de Surveillance SA, a company incorporated in Switzerland.

The parent undertaking of the smallest and largest company which includes the company for which group accounts are prepared is SGS Societe Generale de Surveillance SA. Copies of the financial statements of SGS Societe Generale de Surveillance SA are available from 1 Place des Alpes, B.P.2152, CH-1211 Genève 1, Switzerland, which is the registered office of SGS SA.