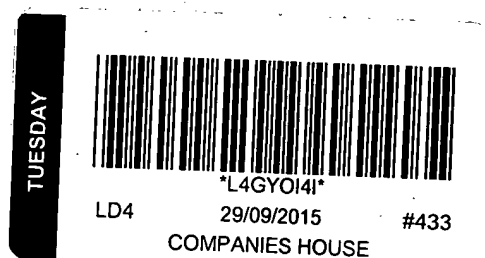


Registration number: 06492046

BRIDGEPOINT EUROPE IV (NOMINEES) LIMITED

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2014



Report of the Directors

The directors present their annual report together with the unaudited financial statement of Bridgepoint Europe IV (Nominees) Limited (the "Company") for the year ended 31 December 2014.

Principal activity and review of business

The Company was dormant during the year.

Results and dividends

The Company made neither profit nor loss during the year and accordingly no Profit and Loss account is presented. The directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year and up until the date of signing were as follows:

C S J Barter	G P Weldon	
P R Gunner	V M L Gwilliam	
J R Hughes	M R Davy	
W N Jackson	S N Green	
M N Black	C J Busby	<i>appointed 29 January 2014</i>

Statement of directors' responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



P R Gunner
Director

07 August 2015

Profit and Loss Account

For the year ended 31 December 2014

The Company made neither profit nor loss during the year and accordingly no Profit and Loss account is presented.

Balance Sheet

As at 31 December 2014

	Notes	2014 £	2013 £
Fixed Assets			
Investments in subsidiaries	3	2	2
Current Assets			
Debtors: Amounts owed by immediate parent undertaking		1	1
Current Liabilities: Amounts owed to subsidiary undertakings		(2)	(2)
Net debtors (liabilities)		(1)	(1)
Net assets		1	1
Capital and reserves			
Called-up Share Capital	4	1	1

For the year ending 31 December 2014 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 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 Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors and signed on its behalf by:



P R Gunner
Director

07 August 2015

The notes on page 3 form part of these financial statements

Notes to the financial statements

As at 31 December 2014

1 Accounting policies

(a) Accounting Convention

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

(b) Cash flow Statement

Under Financial Reporting Standard 1 (revised), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that more than 90% of the voting rights are controlled within the group and a consolidated Cash Flow Statement is included in the ultimate parent company's financial statements.

(c) Related Party Transactions

Under Financial Reporting Standard 8, the Company is exempt from the requirement to disclose related party transactions within the group on the grounds that 100% of the voting rights are controlled within the group.

(d) Group accounts

The company is exempt from the requirement to prepare group accounts.

2 Directors' remuneration

None of the Directors received any remuneration for their services to the Company during the year (2013: £nil).

3 Investments

The company owns 100% of the share capital of Bridgepoint Europe IV (Nominees) 1 Limited.

4 Called-up share capital

	2014 Number	2014 £	2013 Number	2013 £
<i>Allotted, called-up and fully paid:</i>				
Ordinary shares of £1 each	1	1	1	1

5 Ultimate parent undertaking

The results of the Company are consolidated in the group financial statements of Bridgepoint Advisers Group Limited. The ultimate parent undertaking and controlling party is Bridgepoint Advisers Group Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the financial statements of Bridgepoint Advisers Group Limited are available at Companies House, Crown Way, Cardiff.