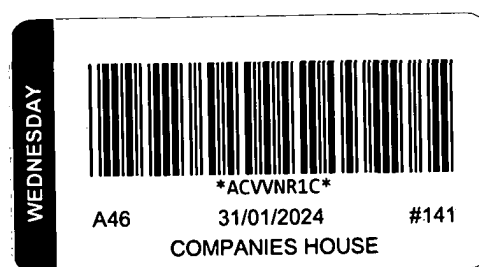


Company Registration No. 07020655

# PES (Bristol) Limited

Unaudited Annual Report and Financial Statements

For the year ended 30 April 2023



**Benefex** <sup>TM</sup>  
A Zellis Company

## **PES (BRISTOL) LIMITED COMPANY INFORMATION**

### **Directors**

M R Macri-Waller

J R M Petter

A R Kinch

### **Secretary**

Chris Fox

### **Company number**

07020655

### **Registered office**

Mountbatten House  
Grosvenor Square  
Southampton  
Hampshire  
SO15 2JU

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# **PES (BRISTOL) LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2023**

## **Directors' report**

The directors present their report together with the unaudited financial statements of the company for the year ended 30 April 2023.

### **Principal activities**

During the year ended 30 April 2023, the Company did not actively trade with third parties. Its principal activities were that of a dormant company.

### **Results and dividends**

The Company's result for the year is a profit of £nil (2022: £nil).

The directors do not propose payment of a dividend (2022: £nil).

### **Directors**

The directors who served the company during the year were as follows:

M R Macri-Waller

J R M Petter

A R Kinch

### **Company Secretary**

C Fox

Signed on behalf of the directors.

DocuSigned by:  
  
08D63D1D0862441...  
**M R Macri-Waller**

Director

Mountbatten House

Grosvenor Square

Southampton

SO15 2JU

Date: 29-01-24 | 15:09 GMT

**PES (BRISTOL) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

	Note	2023	2022
		£	£
<b>Current Assets</b>			
Debtors	3	<b>857,480</b>	857,480
Creditors- amounts falling due within one year	4	<b>(140,000)</b>	(140,000)
<b>Net liabilities</b>		<b>717,480</b>	<b>717,480</b>

	Note	2023	2022
<b>Equity</b>			
Called up share capital	6	<b>1,000</b>	1,000
Profit and loss account		<b>716,480</b>	716,480
<b>Shareholder's deficit</b>		<b>717,480</b>	<b>717,480</b>

**Statements:**


(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2023 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and loss for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 29-01-24 | 15:09 GMT

and are signed on their behalf by:

DocuSigned by:  
  
 08D63D1D0662441...  
**M Macri-Waller**  
 Director

Company registered number: 07020655

The notes on pages 6 and 7 form an integral part of the Financial Statements.

# **PES (BRISTOL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2023

#### **2. Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No profit and Loss Account has therefore been prepared.

#### **3. Debtors**

	2023	2022
	£	£
Other debtors	<b>857,480</b>	857,480
	<b>857,480</b>	<b>857,480</b>

#### **4. Creditors: Amounts falling due within one year**

	2023	2022
	£	£
Amounts owed to group undertakings	<b>140,000</b>	140,000
	<b>140,000</b>	<b>140,000</b>

#### **5. Related party transactions**

As the company is a wholly owned subsidiary of Zellis Holdings Limited, the company has taken advantage of the exemption contained in FRS 101 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group

# **PES (BRISTOL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 APRIL 2023**

#### **6. Share capital**

##### **Allotted and called up:**

	<i><b>Year ended 30 April 2023</b></i>		<i><b>Year ended 30 April 2022</b></i>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

#### **7. Controlling party**

The immediate parent company is Benefex Holdings Limited, a company registered in England and Wales. The ultimate parent company is Zellis Holdco S.à.r.l, a company registered in Luxembourg.

The Company is ultimately controlled by Bain Capital Europe Fund IV LP.

The smallest group in which the results of the Company are consolidated is that headed by Zellis Holdings Limited, a company registered in England and Wales, with a registered office of 740 Waterside Drive Aztec West, Almondsbury, Bristol, England, BS32 4UF.

The largest group in which the results of the Company are consolidated is that headed by Zellis Holdco S.à.r.l, a company registered in Luxembourg. Copies of both accounts can be obtained from 740 Waterside Drive Aztec West, Almondsbury, Bristol, England, BS32 4UF.

**For further information  
please visit [hellobenefex.com](http://hellobenefex.com)**



**Benefex™**  
A Zellis Company