

Registered No. 2703539

**NPS (UK1) LIMITED**  
**(FORMERLY NORTHGATE CSG LIMITED)**

**DORMANT ACCOUNTS**

**30 April 2016**

TUESDAY



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31/01/2017

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COMPANIES HOUSE

**Directors' report**

The directors submit their report and the accounts of NPS (UK1) Limited ('company') for the year ended 30 April 2016.

The company is a member of the Argon Topco Limited group.

**Principal activity**

The company has not traded during the year, the preceding year, or subsequent to the year end.

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

**Directors**

The current directors are:

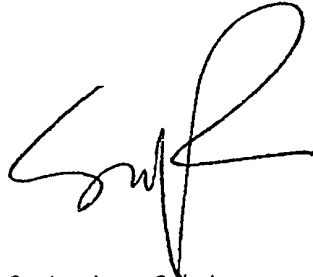
Stephen James Callaghan (appointed 10 October 2016)

Ian Michael Noble (appointed 6 December 2016)

Andrew Coll (resigned 6 December 2016)

David J Meaden (resigned 10 October 2016)

By order of the Board



Stephen James Callaghan  
Director  
30 January 2017

Peoplebuilding 2  
Peoplebuilding Estate  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 4NW

**Balance sheet as at 30 April 2016**

	Notes	30 April 2016 £	30 April 2015 £
<b>Current assets</b>			
Debtors: Amounts due from group undertakings		<u>7,200,000</u>	<u>7,200,000</u>
<b>Net assets</b>		<u>7,200,000</u>	<u>7,200,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,016,890	2,016,890
Profit and loss account		<u>5,183,110</u>	<u>5,183,110</u>
<b>Shareholders' funds</b>		<u>7,200,000</u>	<u>7,200,000</u>

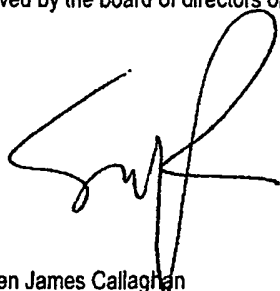
For the year ending 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' 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; and
- 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.

Approved by the board of directors on 30 January 2017 and signed on their behalf by



Stephen James Callaghan  
Director

**Notes to the accounts****1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

*Basis of accounting*

The Company accounts have been prepared and approved by the Directors in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU ("adopted IFRS") and as issued by International Accounting Standards Board (IASB) in line with the group's policy for subsidiary undertakings.

**2. COMPANY ACTIVITIES**

The company did not trade during the financial year or the preceding financial year and consequently during those years made neither a profit nor a loss.

Certain items of expenditure have been paid by other group undertakings.

**3. DIRECTORS' REMUNERATION**

The directors received no remuneration in respect of services to the company during the year (2015: £nil).

**4. CALLED UP SHARE CAPITAL**

	30 April 2016	30 April 2015
	£	£
<b>Allotted, called up and fully paid</b>		
2,016,860 'A' ordinary shares of £1.00 each	2,016,860	2,016,860
30 'B' ordinary shares of £1.00 each	30	30
	<u>2,016,890</u>	<u>2,016,890</u>

**5. IMMEDIATE AND ULTIMATE PARENT COMPANY**

The immediate holding company is Northgate Public Services Ltd, a company registered in England and Wales. The ultimate parent company is Argon Topco Limited., a company registered in Jersey, which in turn is controlled by funds advised by Cinven Capital Management (V) General Partner Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Argon Topco Limited. No other group financial statements include the results of the company. Copies of the group accounts can be obtained from the registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.