

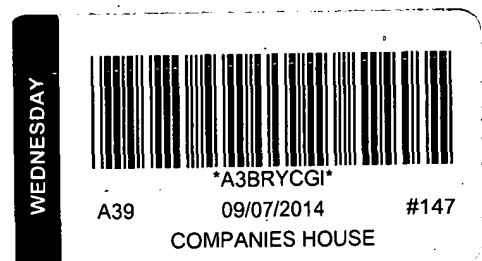
Registered Number: 03052032

BERRYLANDS NOMINEES LIMITED

Directors' Report

for the Year Ended 31 December 2013

Registered Office: 167-169 Wardour Street, London. W1F 8WR



BERRYLANDS NOMINEES LIMITED

DIRECTORS' REPORT

DIRECTORS

Dr. P. M. Whitney (Chairman)
G. S. Cox
N. S. Peters

SECRETARY

I. D. Richardson

BERRYLANDS NOMINEES LIMITED

DIRECTORS' REPORT

The directors have pleasure in submitting their report and the financial statements for the year to 31 December 2013.

PRINCIPAL ACTIVITIES

The Company operates as a nominee company for private equity activities.

REVIEW OF ACTIVITIES

The Company did not trade during the year and made neither a profit nor a loss. The year end position was satisfactory, and the Directors expect that this position will be sustained for the foreseeable future.

DIRECTORS

The directors of the Company at the date of this report are shown on page 1.

DIRECTORS' INTERESTS IN SHARES

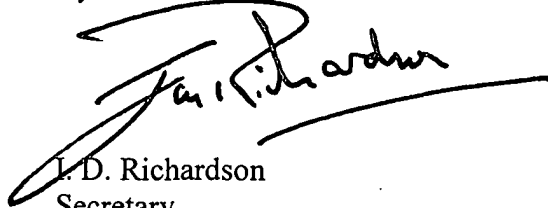
The directors are also directors of the parent company, Parallel Private Equity Holdings Limited.

As at 1 January 2013 and 31 December 2013 Dr Paul Whitney held a beneficial interest in 100% of the share capital of Parallel Private Equity Holdings Limited. None of the other directors held any beneficial interest in the share capital of that company, or any of its subsidiary undertakings at those dates.

AUDITORS

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.

By Order of the Board



I. D. Richardson
Secretary
26 June 2014

BERRYLANDS NOMINEES LIMITED

Financial Statements

for the Year Ended 31 December 2013

Registered Office: 167 - 169 Wardour Street, London. W1F 8WR

BERRYLANDS NOMINEES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Amount owed by parent undertaking		2	2
NET ASSETS		<u>2</u>	<u>2</u>
EQUITY SHAREHOLDER FUNDS	4	<u>2</u>	<u>2</u>

For the year ended 31st December 2013 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.

The accounting policies and notes on page 2 form part of these financial statements.

The financial statements were approved by the Board of Directors on 26 June 2014 and signed on its behalf by:


PM Whitney
Director

BERRYLANDS NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

2. DIRECTORS' EMOLUMENTS

The directors received no emoluments from the Company during the year to 31 December 2013.

3. PARENT COMPANY

In the opinion of the Directors, at the year end Parallel Private Equity Holdings Limited was the ultimate parent company of the Company and Dr. P M Whitney was its ultimate controlling party.

Consolidated accounts for Parallel Private Equity Holdings Limited can be obtained from 167 -169 Wardour Street, London W1F 8WR.

4. SHARE CAPITAL

	2013	2012
	£	£
Authorised: 100 Ordinary shares of £1 each	100	100
Issued and fully paid: 2 shares of £1 each	2	2

5. RELATED PARTY TRANSACTIONS

There were no related party transactions.