

BELLA PASTA RESTAURANTS LIMITED (FORMERLY CHARGRILL LIMITED)

**DORMANT COMPANY BALANCE SHEET
AS AT 31 MAY 2015**

Company Number 03522163

	2015 £	2014 £
ASSETS EMPLOYED		
Debtors	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476

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

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 of the Company 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

The financial statements shown here were approved by the Board of Directors on **25** February 2016 and signed on its behalf by



T Doubleday
Director

25 February 2016

The accompanying notes are an integral part of this balance sheet

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NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom (UK GAAP)

2 Called-up share capital

	2015 £	2014 £
Authorised ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 Related party transactions

The Company has entered into a lease agreement guaranteed by its parent undertaking. The company's parent undertaking operates at that site. The annual commitment made on behalf of the company by the parent was £544,864 (2014: £973,041).

4 Ultimate controlling party

Casual Dining Bidco Limited (formerly Tragus Bidco Limited), registered in England and Wales, together with its subsidiaries form the smallest group of which the company is a member and for which group financial statements are drawn up. Casual Dining Group Limited (formerly Tragus Topco Limited), registered in England and Wales, together with its subsidiaries form the largest group of which the company is a member and for which group financial statements are drawn up. For both consolidations, copies of these financial statements can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The Company considers Casual Dining Group S C A (formerly Tragus Lux Holdings S C A), a partnership company incorporated in Luxembourg and managed by Casual Dining Group GP S A (formerly Tragus Lux Holdings GP S A), a company incorporated in Luxembourg, as the ultimate parent undertaking, through its ownership of 100% of the share capital of Casual Dining Group Limited. The Company considers Apollo Global Management LLC, through its managed funds, to be its ultimate controlling party.