

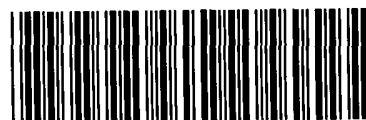
Registered Company Number: 3966098

OLDCO HEALTHCARE LIMITED

Report and Balance Sheet

31 December 2020

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OLDCO HEALTHCARE LIMITED
REPORT AND BALANCE SHEET 2020

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OLDCO HEALTHCARE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

J Thorburn-Muirhead
N Goodban
L Krige

REGISTERED OFFICE

Cardinal House Abbeyfield Court,
Abbeyfield Road,
Nottingham,
Nottinghamshire,
United Kingdom,
NG7 2SZ

OLDCO HEALTHCARE LIMITED

DIRECTORS' REPORT

The Directors present their report and the unaudited financial statements for the year ended 31 December 2020.

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are therefore not considered necessary for the understanding of the development, performance or position of the business of the Company.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The Directors who served during the year are set out below:

J H Downman - resigned 30 November 2020
I F Mulholland - resigned 30 November 2020
J Neal - resigned 30 November 2020
N Goodban - appointed 30 November 2020
J Thorburn-Muirhead - appointed 30 November 2020

Other changes in directors holding office are as follows:
L Krige - appointed 17 May 2021

No director had a material interest during the year in any significant contract with the Company or any Group undertaking.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Approved by the Board of Directors and
signed on behalf of the Board by



L Krige
Director
18 October 2021

OLDCO HEALTHCARE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Annual Report 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). The financial statements are required by law to 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 UK 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 proper accounting records that 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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

OLDCO HEALTHCARE LIMITED

BALANCE SHEET

As at 31 December 2020

	Notes	2020 £	2019 £
Creditors			
Amounts falling due after more than one year	4	56,701	56,701
		<hr/>	<hr/>
NET LIABILITIES		(56,701)	(56,701)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up equity share capital	5	10	10
Profit and loss account	6	(56,691)	(56,691)
		<hr/>	<hr/>
SHAREHOLDERS' DEFICIT	7	(56,701)	(56,701)
		<hr/>	<hr/>

1. For the year ended 31 December 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
2. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act.
3. The directors acknowledge their responsibility for:-
 - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act; and
 - (ii) preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of OLDSCO Healthcare Limited, registered number 3966098, were approved by the Board of directors and authorised for issue on 18 October 2021.

Signed on behalf of the Board of Directors.



L Krige
Director

OLDCO HEALTHCARE LIMITED

NOTES TO THE BALANCE SHEET

Year ended 31 December 2020

1. ACCOUNTING POLICIES

The balance sheet has been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below:

Accounting Convention

The balance sheet has been prepared in accordance with the historical cost convention.

2. PROFIT AND LOSS

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

4. CREDITORS: Amounts falling due after more than one year

	2020 £	2019 £
Amounts owed to group undertakings	56,701	56,701

5. CALLED UP SHARE CAPITAL

Authorised

- 100 Ordinary shares of £1 each

100	100
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Called up, allotted and fully paid:

- 10 Ordinary shares of £1 each

10	10
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6. PROFIT AND LOSS ACCOUNT

	2020 £	2019 £
Balance brought forward	(56,691)	(56,691)
Loss for the financial year	-	-
Balance carried forward	(56,691)	(56,691)

OLDCO HEALTHCARE LIMITED

NOTES TO THE BALANCE SHEET
Year ended 31 December 2020

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2020	2019
	£	£
Opening shareholders' funds,	(56,701)	(56,701)
	<hr/>	<hr/>
Closing shareholders' funds	(56,701)	(56,701)
	<hr/>	<hr/>

8. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company's immediate parent undertaking is Advantage Healthcare Limited, a company which is registered in England and Wales. The only group in which the results of the company are consolidated is that headed by C&C Topco Limited, a company incorporated in England and Wales. Consolidated financial statements are available to the public and may be obtained from Cardinal House, Abbeyfield Court, Abbeyfield Road, Nottingham, NG7 2SZ.

At 31 December 2020, the majority of the equity shareholding of C&C Topco Limited were held by Summit Partners Growth Equity Fund X, a series of limited liability partnerships. Accordingly, the directors believe there is no ultimate controlling party.