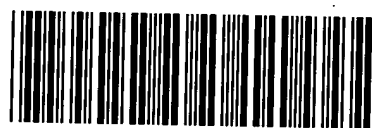


Registered number 4015406

KMN Group Limited
Annual report and financial statements
for the year ended 30 April 2015

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KMN Group Limited

Annual report and financial statements for the year ended 30 April 2015

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KMN Group Limited

Directors and advisors for the year ended 30 April 2015

Directors

D Cruddace

D Humphreys

Secretary

D Humphreys

Registered office

Ashwood Court

Springwood Way

Tytherington Business Park

Macclesfield

Cheshire

SK10 2XF

United Kingdom

Solicitors

Eversheds LLP

Bridgewater Place

Water Lane

Leeds

LS11 5DR

Bankers

HSBC Bank Plc

Yorkshire Corporate Bank Centre

4th Floor

City Point

29 King Street

Leeds

LS1 2HL

KMN Group Limited

Directors' report for the year ended 30 April 2015

Report of the directors

The directors present their annual report with the unaudited accounts for the company for the year ended 30 April 2015.

The company is dormant and has not traded during the year.

Page 1 details the directors of the company throughout the year. Share interests of the company directors in the ultimate parent company, Cilantro Midco Limited, are shown in the report and accounts of that company.

Dormant Company status

The director has taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006, as the company was dormant throughout the year ended 30 April 2015.

Signed on behalf of the board of directors by



D Humphreys

Director

30 December 2015

KMN Group Limited

Balance sheet as at 30 April 2015

	Note	2015 £000's	2014 £000's
Current assets			
Debtors	1	116	116
Net assets		116	116
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account	3	106	106
Total shareholders' funds	4	116	116

For the year ended 30 April 2015 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



D Humphreys

Director

30 December 2015

Company registered number: 4015406

KMN Group Limited

Statement of accounting policies

Basis of accounting

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

KMN Group Limited

Notes to the financial statements for the year ended 30 April 2015

1 Debtors

	2015 £000's	2014 £000's
Amounts due from group undertakings	116	116

Amounts owed by group undertakings are unsecured, interest-free and have no fixed repayment date.

2 Called up share capital

	2015		2014	
	Number of shares	£	Number of shares	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

3 Profit and loss account

	Profit and loss account £000's
At 30 April 2014 and 30 April 2015	106

5 Reconciliation of movement in shareholders' funds

	2015 £000's	2014 £000's
Profit for the year	-	-
Opening shareholders' funds	116	116
Closing shareholders' funds	116	116

KMN Group Limited

Notes to the financial statements for the year ended 30 April 2015 (continued)

6 Related parties

The company is a wholly-owned subsidiary of EnServe Group Limited and is included in the consolidated financial statements of EnServe Group Limited which are publicly available. Consequently, the company has taken advantage of the exemption under FRS8, 'Related Party Disclosures' and not disclosed transactions with other group companies.

7 Ultimate parent undertaking

The immediate parent undertaking is EnServe Group Limited, which is registered in England and Wales. EnServe Group Limited's registered office is at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

The Company's ultimate parent undertaking are Fourth Cinven Fund (No.1) LP, Fourth Cinven Fund (No.2) LP, Fourth Cinven Fund (No.3 – VCOC) LP, Fourth Cinven Fund (No.4) LP, Fourth Cinven Fund (UBTI) LP, Fourth Cinven Fund Co-Investment Partnership, Fourth Cinven (MACIF) Partnership and Fourth Cinven Fund FCPR (together the "Cinven Funds"), being funds managed or controlled by Cinven Limited, a Company incorporated under the laws of England and Wales.

Accordingly, the Directors consider the Company's ultimate controlling party to be Cinven Limited.

Cilantro Midco Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 April 2015.

EnServe Group Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements.

The consolidated financial statements of Cilantro Midco Limited and EnServe Group Limited are available from the Company Secretary at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.