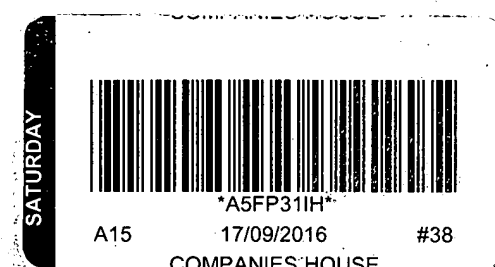


PARTNERSHIP NUMBER: OC327219 (England and Wales)

Strategic Report, Report of the Members and
Unaudited Financial Statements for the Year Ended 31 December 2015
for
Perception UK LLP



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for the Year Ended 31 December 2015

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Perception UK LLP

Members and Other Information
for the Year Ended 31 December 2015

DESIGNATED MEMBERS: Interserve FS (UK) Limited (formerly known as Rentokil
Initial Facilities Services (UK) Limited)
KGL Business Services Limited

REGISTERED OFFICE: Capital Tower
91 Waterloo Road
London
SE1 8RT

PARTNERSHIP NUMBER: OC327219 (England and Wales)

Perception UK LLP (Partnership number: OC327219)

Strategic Report
for the Year Ended 31 December 2015

The designated members present their strategic report for the year ended 31 December 2015.

REVIEW OF BUSINESS

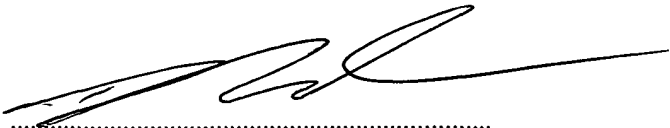
The results for the year ended 31 December 2015 are set out in the financial statements.

On 31 March 2011 the trade and assets of the LLP were hived up and transferred to KGL Business Services Limited. There are no future plans to recommence trading. On 18 March 2014, Interservefm Ltd purchased Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) and all of its subsidiary undertakings. The LLP's ultimate parent is now Interserve Plc.

The LLP is now dormant.

The principal activity of the LLP was the provision of front of house reception services to office buildings. On 31 March 2011 the trade and assets of the LLP were hived up and transferred to KGL Business Services Limited, therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.

ON BEHALF OF THE DESIGNATED MEMBERS:



.....
D Lawton - Director, for and on behalf of KGL Business Services Limited and Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited)

Date: 15th SEPTEMBER 2016

Perception UK LLP (Registered number: OC327219)

Report of the Designated Member
for the Year Ended 31 December 2015

The designated members present their annual report and unaudited financial statements of the company for the year ended 31 December 2015.

DIVIDENDS

No dividends will be distributed for the year ended 31 December 2015.

DESIGNATED MEMBERS

The designated members shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited)
KGL Business Services Limited

EMPLOYEES

The LLP has no employees.

GOING CONCERN

The principal activity of the LLP was the provision of front of house reception services to office buildings. On 31 March 2011 the trade and assets of the LLP were hived up and transferred to KGL Business Services Limited, therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.


AUDITORS

For the year ending 31st December 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 LLPs subject to the small LLPs regime.

ON BEHALF OF THE DESIGNATED MEMBERS:



.....
D Lawton - Director, for and on behalf of KGL Business Services Limited and Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited)

Date: 15th SEPTEMBER 2016

Statement of Designated Members' Responsibilities
for the Year Ended 31 December 2015

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Limited liability partnership law requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom General 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 partnership and of the profit or loss of the partnership for that period.

In preparing these financial statements, the members 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, in which case there should be supporting assumptions or qualifications as necessary.

The members confirm that they have complied with the above requirements in preparing the financial statements.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006 as applicable to limited liability partnerships. They are responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members 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.

Perception UK LLP (Partnership number: OC327219)

Profit and Loss Account
for the Year Ended 31 December 2015

	Notes	2015 £	2014 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR THE DISCRETIONARY DIVISION AMONG MEMBERS		<u>-</u>	<u>-</u>

CONTINUING OPERATIONS

The LLP had no trading in the current or previous year. This is likely to continue for the foreseeable future.

TOTAL RECOGNISED GAINS AND LOSSES

The LLP has no recognised gains or losses for the current year or previous year.

Balance Sheet
31 December 2015

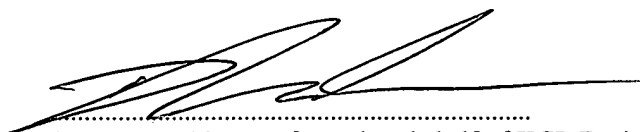
	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	<u>400</u>	<u>400</u>
NET CURRENT ASSETS		<u>400</u>	<u>400</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS WITHIN ONE YEAR		<u>400</u>	<u>400</u>
CAPITAL AND RESERVES			
Members' capital classified as liability under FRS25	5	400	400
Members' loans		-	-
Loss attributable to members	6	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS	9	<u>400</u>	<u>400</u>

For the year ending 31st December 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members 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 limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the designated members on 15th September 2016 and were signed on their behalf by:



D Lawton - Director, for and on behalf of KGL Business Services Limited and Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited)

Notes to the Financial Statements
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards in the United Kingdom. These have been applied consistently throughout the current and prior years.

Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

Related party exemption

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to disclose related party transactions with wholly owned subsidiaries within the group.

Going concern

The principal activity of the LLP was the provision of front of house reception services to office buildings. On 31 March 2011 the trade and assets of the LLP were hived up and transferred to KGL Business Services Limited, therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.

2. **STAFF COSTS**

The LLP has no employees.

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Amounts owed by group undertakings	<u>400</u>	<u>400</u>

5. **MEMBERS' CAPITAL**

	2015 £	2014 £
Members' Capital	<u>400</u>	<u>400</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

6. **RESERVES**

	Profit and loss account £
At 1 January 2015	
Result for the year	-
At 31 December 2015	-

7. **POST BALANCE SHEET EVENTS**

On 18 March 2014, Interservefm Ltd purchased Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) and all of its subsidiary undertakings. The LLP's ultimate controlling party is now Interserve Plc.

8. **CONTROL AND MEMBERS**

The limited liability partnership is a joint venture between KGL Business Services Limited and Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) with neither entity having overall control. The company's ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the company and for which group financial statements are prepared, is Interserve Plc, a company incorporated in Great Britain and registered in England and Wales.

The consolidated financial statements of Interserve plc are available to the public and may be obtained from Capital Tower, 91 Waterloo Road, London SE1 8RT. No other group financial statements include the results of the company.

9. **RECONCILIATION OF MOVEMENTS IN MEMBERS' INTERESTS**

	2015 £	2014 £
Profit for the financial year	-	-
Opening Members' interests	<u>400</u>	<u>400</u>
Closing Members' interests	<u>400</u>	<u>400</u>