

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

**FINANCIAL STATEMENTS**

**31ST DECEMBER 2007 (UNAUDITED)**

MONDAY



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COMPANIES HOUSE

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

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**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

**REPORT OF THE DIRECTORS (UNAUDITED)**

The directors present their report together with the financial statements for the year ended 31st December 2007

1 Principal activity

The company acts principally as manager of Candover 2001 Fund Carried Interest Limited Partnership and Candover 2001 Fund Carried Interest Feeder Vehicles A, B, C, D, E, F and G Limited Partnerships

2 Review of the year

No revenue or expenses have arisen in the year (2006 £Nil) The directors do not recommend payment of a dividend

3 Directors

The following served as directors in office throughout the year, except where stated otherwise

Mr C J Buffin	
Mr M S Gumienny	
Candover Partners Limited	appointed 8 May 2006
Mr S W Curran	resigned 8 May 2006
Mr G D Fairservice	resigned 8 May 2006

50 Lothian Road  
Festival Square  
Edinburgh EH3 9BY

2008

BY ORDER OF THE BOARD



Burness LLP  
Secretary

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**  
**BALANCE SHEET AT 31ST DECEMBER 2007 (UNAUDITED)**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
Current Assets			
Debtors	3	£ <u>1</u>	£ <u>1</u>
Capital and reserves			
Called up share capital	4	£ <u>1</u>	£ <u>1</u>

For the year ended 31<sup>st</sup> December 2007 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985

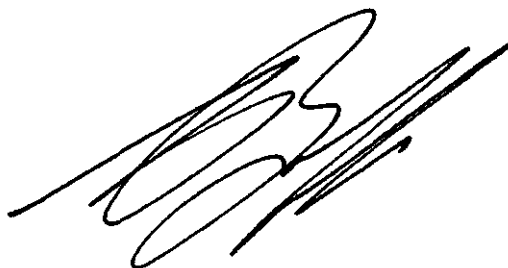
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The Directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved on behalf of the Board of Directors on  
2008

C J Buffin  
DIRECTOR



The notes on page 5 form part of these financial statements

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2007 (UNAUDITED)**

**1 Accounting policy**

The financial statements have been prepared in accordance with United Kingdom Generally Accepted Practice under the historical cost convention

**2 Directors and employees**

No staff other than the directors were employed during the year (2006 Nil) The directors received no emoluments (2006 £Nil)

**3 Debtors**

2007 and 2006

Amounts falling due within one year  
Other debtors

£1

**4 Share capital**

2007 and 2006  
Authorised, allotted,  
called up and fully paid

1 ordinary share of £1 each

£1

**5 Capital commitments and contingent liabilities**

There were no capital commitments or contingent liabilities at 31st December 2007 or 31<sup>st</sup> December 2006

**6 Ultimate holding company**

The ultimate holding company of this company is Candover 2001 (BVI) Ltd, which is registered in BVI