

CANDOVER 2001 FUND (SCOTLAND) LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2012 (UNAUDITED)

MONDAY



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09/09/2013

#447

COMPANIES HOUSE

Registered No SC219441

**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 31 December 2012.

1. **Principal activity**

The company acts principally as General Partner 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 (2011: 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:

John Andrew Arney  
Matthew Colin Harrison  
Philip Ian Price

BY ORDER OF THE BOARD



Burness . . Paul LLP  
Secretary

For and on behalf of Burness Paul LLP

50 Lothian Road  
Festival Square  
Edinburgh EH3 9BY  
9 September 2013

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2012 (UNAUDITED)**

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</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 December 2012, the company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006 relating to small companies. 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 Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

These Financial Statements were approved by the Board of Directors on 4 September 2013.



Matthew Colin Harrison  
DIRECTOR  
4 September 2013

The notes on page 4 form part of these financial statements.

**CANDOVER 2001 FUND (SCOTLAND) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012 (UNAUDITED)**

1. Accounting policy

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

2. Directors and employees

No staff other than the directors were employed during the year (2011: Nil). The directors received no emoluments (2011: Nil).

3. Debtors

	<u>2012</u>	<u>2011</u>
	£	£
Amounts falling due within one year:		
Other debtors	1	1

4. Share capital

	<u>2012</u>	<u>2011</u>
	<u>Authorised, allotted, called-up and fully paid</u>	<u>Authorised, allotted, called-up and fully paid</u>
	£	£
1 ordinary share of £1 each	1	1

5. Capital commitments and contingent liabilities

There were no capital commitments or contingent liabilities at 31 December 2012 or 31 December 2011.

6. Ultimate holding company

The ultimate holding company of this company is Candover 2001 (BVI) Limited, which is registered in British Virgin Islands.