

CANDOVER 2001 FUND (SCOTLAND) LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2013 (UNAUDITED)

THURSDAY



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25/09/2014

#121

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 2013.

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 (2012: 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 (resigned 26 March 2014)

BY ORDER OF THE BOARD



Matthew Harrison
Director

50 Lothian Road
Festival Square
Edinburgh EH3 9BY
24 September 2014

CANDOVER 2001 FUND (SCOTLAND) LIMITED

BALANCE SHEET AT 31 DECEMBER 2013 (UNAUDITED)


	<u>Notes</u>	<u>2013</u> £	<u>2012</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 2013, 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 24 September 2014.



Matthew Colin Harrison
DIRECTOR
24 September 2014

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 2013 (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 (2012: Nil). The directors received no emoluments (2012: Nil).

3. Debtors

	<u>2013</u>	<u>2012</u>
	£	£
Amounts falling due within one year:		
Other debtors	1	1

4. Share capital

	<u>2013</u>	<u>2012</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 2013 or 31 December 2012.

6. Ultimate holding company

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