

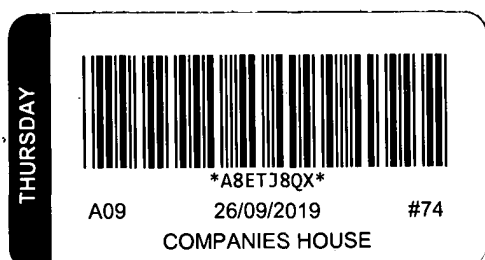
SLR Group Limited

Report and Unaudited Financial Statements

Period Ended

4 January 2019

Company number 02952410



SLR Group Limited

Annual report and financial statements for the period ended 4 January 2019

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Directors

N C Penhall

Secretary and registered office

J M Green
7 Wornal Park, Menmarsh Road, Worminghall, Aylesbury, Buckinghamshire HP18 9PH

Company number

02952410

SLR Group Limited

Report of the director for the period ended 4 January 2019

The directors present their report together with the unaudited financial statements for the period ended 4 January 2019.

Principal activities

The company has not traded during the current period or preceding financial year and accordingly no profit or loss account has been prepared.

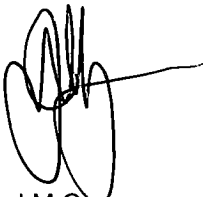
Directors

The director of the company during the period was as follows:

N C Penhall

In preparing this director's report advantage has been taken of the small companies' exemption.

By order of the Board



J M Green
Secretary

24 September 2019

SLR Group Limited

Balance sheet at ended 4 January 2019

Company Number 02952410	Note	4 January 2019 £	3 November 2017 £	4 January 2019 £	3 November 2017 £
Fixed assets					
Investments	2		<u>100</u>		<u>100</u>
			<u>100</u>		<u>100</u>
Current assets					
Debtors	3	513,114		513,114	
Net current assets			<u>513,114</u>		<u>513,114</u>
Total assets less current liabilities			<u>513,214</u>		<u>513,214</u>
Capital and reserves					
Called up share capital	4		30		30
Share premium account			126,807		126,807
Capital redemption reserve			73		73
Capital contribution			4,450		4,450
Profit and loss account	5		<u>381,854</u>		<u>381,854</u>
Shareholder's funds			<u>513,214</u>		<u>513,214</u>

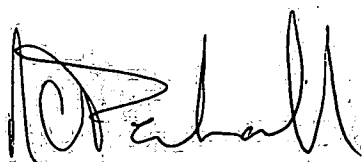
For the period ended 4 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board and authorised for issue on 24 September 2019.



Neil Penhall
Director

The notes on pages 3 and 4 form part of these financial statements

SLR Group Limited

Notes forming part of the financial statements for the period ended 4 January 2019

1 Accounting policies

SLR Group Limited is a company incorporated in England & Wales under the Companies Act. The address of the Company's registered office is given on the contents page.

The financial statements have been prepared in accordance with the provisions of FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirement of the Companies Act 2006, including the provision of the Small Companies (Accounts and Reports) Regulation 2008, and prepared under the historical cost basis.

2 Fixed asset investments

Shares in group
undertakings
£

Cost and net book value

At 3 November 2017 and 4 January 2019

100

Subsidiary undertakings

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

Name	Country of incorporation or registration	Class of share capital held	Proportion of share capital held	Nature of business
SLR Intermediate Holding Company Limited	England and Wales	Ordinary	100%	Holding company

Details of subsidiary undertakings, the investments in which are held by SLR Intermediate Holding Company Limited, are contained in its financial statements.

The registered address of SLR Intermediate Holding Company Limited is 7 Wornal Park, Menmarsh Road, Worminghall, Aylesbury, Buckinghamshire. HP18 9PH.

3 Debtors

	4 January 2019 £	3 November 2017 £
Amounts due from group undertakings	<u>513,114</u>	<u>513,114</u>

4 Share capital

	Allotted, called up and fully paid			
	4 January 2019 Number	3 November 2017 Number	4 January 2019 £	3 November 2017 £
Ordinary shares of £0.00001 each	<u>2,983,180</u>	<u>2,983,180</u>	<u>30</u>	<u>30</u>

5 Reserves

Profit and
loss account
£

At 3 November 2017 and 4 January 2019

381,854

SLR Group Limited

Notes forming part of the financial statements for the period ended 4 January 2019 (continued)

6 Related party disclosures

SLR Consulting Limited has incurred the cost of the company's annual return fee.

7 Ultimate parent company

A controlling interest in the Company is ultimately held by Charterhouse Capital Partners X Funds ("CCP X Funds"), a collection of private equity funds managed as limited partnerships by Charterhouse General Partners LLP ("CGP LLP"), a limited liability partnership registered in the United Kingdom. The registered office of CCP X Funds and CGP LLP is Warwick Court, Paternoster Square, London, EC4M 7DX.

The director considers the ultimate parent company to be SLR Global Limited, a company incorporated in the United Kingdom. SLR Global Limited is the parent of the largest group for which consolidated accounts including the Company are prepared.

SLR MD Limited, a company incorporated in the United Kingdom, is an intermediate parent company and is the smallest group for which consolidated accounts including the Company are prepared.

SLR Holdings Limited, a company incorporated in the United Kingdom, is the immediate parent company.

The consolidated accounts of SLR Global Limited and SLR MD Limited, as well as the company accounts of SLR Holdings Limited, are available from their registered office: 7 Wornal Park, Menmarsh Road, Worminghall, Aylesbury, Buckinghamshire, HP18 9PH.