

**CBS Private Capital SLP Limited
Director's Report and Financial Statements
For the year ended 31 December 2012**

Company No. SC166607

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CBS Private Capital SLP Limited

Company Information

Directors:

K Jackson
W D Robson
G J White

Secretaries and registered office:

Maclay Murray & Spens LLP
Quatermile One
15 Lauriston Place
Edinburgh
EH3 9EP

**Country of registration and
registered number:**

Scotland: number 166607

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31st December 2012.

Principal activity

The principal activity of the Company is that act of that of the General Partner of a number of Scottish Limited Partnerships. The Company registration number is SC166607.

Business review, results and dividends

The results for the year to 31 December 2012 are set out in the accompanying financial statements and attached notes. The company did not trade during the year to 31 December 2012 and has made neither a profit nor loss. The Company is expected to remain dormant for the foreseeable future.

Directors' responsibilities for the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

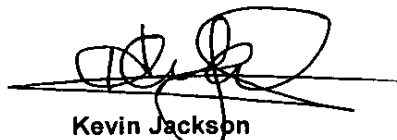
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' report was approved by the Board on 13 September 2013 and signed on its behalf by:

By Order of the Board



Kevin Jackson
Director

CBS Private Capital SLP Limited

Balance sheet As at 31 December 2012

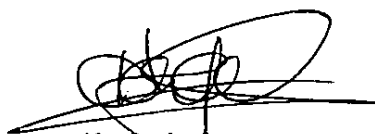
	2012 £	2011 £
Current assets		
Debtors	100	100
Net assets	100	100
Capital and reserves		
Called up share capital	100	100
Profit and loss account	-	-
	100	100

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

The financial statements were approved by the Board on 13 September 2013 and signed on its behalf by:



Kevin Jackson
Director

CBS Private Capital SLP Limited

Notes to the financial statements For the year ended 31 December 2012

1. **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. **Profit for the financial year**

The company does not trade on its own account but acts as General Partner to a number of Scottish Limited Partnerships. It has no profit or loss for the financial year.

3. **Directors and employees**

None of the directors received any remuneration in respect of their services during the year (2011:£nil). There were no employees, other than the director's, during the year (2011:nil).

4. **Share capital**

	2012 £	2011 £
Allocated and called up		
Ordinary shares of £1 each	100	100

5. **Reconciliation of movements in shareholders' funds**

	2012 £	2011 £
Opening shareholders' funds	100	100
Profit for the financial year	-	-
Closing shareholders' funds	100	100

6. **Parent**

At 31 December 2012, the Company's undertaking and ultimate controlling party was Chrysalis Partner Limited, registered in Scotland. The registered office of the ultimate and immediate parent undertaking was, 76 George Street, Edinburgh EH2 3BU.