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REGISTERED IN SCOTLAND
COMPANY NO: SC166607

CBS PRIVATE CAPITAL SLP LIMITED

Annual Report

Year ended 31 December 2025



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CBS PRIVATE CAPITAL SLP LIMITED

COMPANY INFORMATION

Directors	K Jackson M S Connor
Secretaries	Dentons Secretaries Limited
Registered office	First Floor 9 Haymarket Square Edinburgh EH3 8RY
Country of registration and registered number	Scotland: Number SC166607

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Strategic Report
For the year ended 31 December 2025

The directors present their Strategic Report for CBS Private Capital SLP Limited ("the Company") for the year ended 31 December 2025.

Review of the business

The principal activity of the Company is to act as a general partner of a number of Scottish Limited Partnerships. The Company does not earn any income from its activities so no key financial performance indicators are appropriate.

Financial performance during the year

The Company has not traded during the year ended 31 December 2025. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

Principal risks and uncertainties

The Company is non-trading so has no exposure to price, credit, liquidity or cash flow risks.

BY ORDER OF THE BOARD

Signed by:
Kevin Jackson
5161DA57D3CA46C...
Mr K Jackson
Director

29 July 2026

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Directors' Report
For the year ended 31 December 2025

The directors present their report and the unaudited financial statements for the year ended 31 December 2025. The company registration number is SC166607.

Dividends

No income was earned and no expense was incurred during the year and no profit and loss account is therefore appended nor dividend recommended.

Directors

The directors of the Company, all of whom served throughout the year, unless indicated otherwise, are set out on page 1.

None of the other directors had any interest in the equity of the Company or the parent undertakings.

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 prepared the financial statements in accordance with UK GAAP (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; 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 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 are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and 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.

BY ORDER OF THE BOARD

Signed by:
Kevin Jackson
5161DA57D3CA46C...
Mr K Jackson
Director
29 July 2026

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CBS PRIVATE CAPITAL SLP LIMITED

Statement of Financial Position
As at 31 December 2025

	2025	2024
	£	£
Current assets		
Debtors	100	100
Net assets	100	100
Share capital		
Allotted and called up		
100 ordinary shares of £1 each	100	100
Equity shareholders' funds	100	100

For the year ending 31 December 2025 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 year 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 records and the preparation of accounts.

The financial statements were approved by the Board on 29 July 2026 and signed on its behalf by:

Signed by:
Kevin Jackson
5161DA57D3CA46C...
Mr K Jackson
Director

The notes on page 5 form an integral part of these financial statements.

Docusign Envelope ID: 4E88C74F-785C-8F3E-83EA-4905627D0B0F

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

2. While the Company has continued to act as General Partner for a number of Scottish Limited Partnerships it did not trade on its own account during the year ended 31 December 2025.

3. There were no employees, other than the directors, during the year.

4. None of the directors received any remuneration in respect of their services during the year (2024: £nil).

5. There were no material events subsequent to 31 December 2025 and up until the authorisation of the financial statements for issue that have not been disclosed elsewhere in the financial statements.