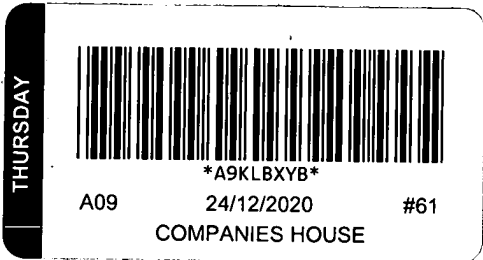


Registered number: FC028996

MOVILLE HOLDINGS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



MOVILLE HOLDINGS LIMITED

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MOVILLE HOLDINGS LIMITED

COMPANY INFORMATION

Directors M Ramsey
V Cooper (appointed 13 September 2019)

Registered Number FC028996

Registered Office 26 New Street
St Helier
Jersey
JE3 3RA

MOVILLE HOLDINGS LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Directors present the Strategic Report of Movice Holdings Limited (the "Company") for the year ended 31 March 2020.

Principal risks and uncertainties

From the perspective of the Company, the principal risks and uncertainties are integrated with the principal risks and uncertainties of the Group and are not managed separately. Accordingly, the principal risks and uncertainties of Accomplish Group Holdco Limited, which include those of the Company, are discussed in the Strategic Report contained in the Annual Report of Accomplish Group Holdco Limited. Neither the Strategic Report nor the Annual Report of Accomplish Group Holdco Limited forms part of this report.

The Group has considered the potential impact of the United Kingdom's ("UK") exit from the European Union including a review of guidance issued from the Department of Health and Social Care. Due to the fact that the Group operates only within England and Wales and has minimal reliance on import or export transactions with other countries within the European Union the specific risk to the group arising from the UK's exit is currently assessed as low but will continue to be monitored as plans become clearer.

In March 2020, the World Health Organisation declared the outbreak of Coronavirus (COVID-19) a pandemic in response to its spread across the world. The Group has considered the potential impact of the pandemic and continues to monitor this on a frequent basis. The Group's management convened daily initially and now continues to meet twice weekly to ensure that the Group is adhering to the latest Government guidance and manage any consequences effectively, including monitoring of known and suspected cases. Communication is issued to the wider business when necessary to ensure all staff and service users adopt the latest information and guidance. Whilst some short-term financial challenges were anticipated, the UK Government's support through additional funding streams and the controls implemented throughout the pandemic have meant that the Group has not experienced a significant impact. These funding streams are in place to cover the additional costs incurred and ensure the well-being of the Group's service users and employees. The COVID-19 pandemic has not changed our strategic aim to provide excellent care to those within our services.

Financial key performance indicators

The Directors of Accomplish Group Holdco Limited managed the Group's operations on a group-wide basis.

For this reason, the Company's Directors believe that analysis using key performance indicators for the Company is not necessary or appropriate for an understanding of the development, performance or position of the business of Movice Holdings Limited.

The development, performance and position of Accomplish Group Holdco Limited, which includes the Company, are discussed in the Strategic Report contained in the Annual Report of Accomplish Group Holdco Limited. Neither the Strategic Report nor the Annual Report of Accomplish Group Holdco Limited forms part of this report.

MOVILLE HOLDINGS LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2020

Environment and sustainability

The Directors of Accomplish Group Holdco Limited manage the Group's operations on a group-wide basis. As such, a separate environment and sustainability review of the Company has not been prepared, but a group review can be found in the Strategic Report contained in the Annual Report of Accomplish Group Holdco Limited. Neither the Strategic Report nor the Annual Report of Accomplish Group Holdco Limited form part of this report.

Stakeholder engagement and section 172 statement

The Directors of Accomplish Group Holdco Limited manage the Group's operations on a group-wide basis. As such, a separate stakeholder engagement and section 172 statement for the Company has not been prepared, but a group statement can be found in the Strategic Report contained in the Annual Report of Accomplish Group Holdco Limited. Neither the Strategic Report nor the Annual Report of Accomplish Group Holdco Limited form part of this report.

The report was approved by the board on 22 December 2020 and signed on its behalf by.



V Cooper
Director

MOVILLE HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Directors present their report and the financial statements of Moville Holdings Limited (the "Company") for the year ended 31 March 2020.

Principal activities

The principal activity of the Company is the ownership of investments in subsidiary companies involved in the provision of care and support to people with complex needs and challenging behaviour in residential and supported services.

Results and dividends

The profit for the financial year was £768,492 (2019: £1,668,364).

The Directors do not recommend the payment of a dividend (2019: Nil).

Directors

The Directors who served during the year and up to the date of signing the financial statements, unless otherwise stated, were:

M Ramsey
V Cooper (appointed 13 September 2019)
R Craner (resigned 13 September 2019)
S G Hullin (resigned 30 April 2019)

Qualifying third party indemnity provisions

The Company purchased and maintained throughout the financial year, Directors' and Officers' liability insurance in respect of itself and its Directors.

Future development

Further details of future development are provided in the Strategic Report.

Financial risk management

The Company is not exposed to any significant risk arising from the use of financial instruments.

MOVILLE HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

Directors' Responsibilities Statement

The Directors are responsible for preparing the Strategic Report, 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), comprising Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102). 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 period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies for the Company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, comprising FRS 102, 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 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. 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.

This report was approved by the board on 22 December 2020 and signed on its behalf by:



V Cooper
Director

MOVILLE HOLDINGS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2020**

	Note	2020 £	2019 £
Turnover	5	771,766	805,897
Administrative expenses		-	(11,290)
OPERATING PROFIT	6	771,766	794,607
Exceptional income	7	21,913	21,913
Profit on disposal of property	12	-	877,032
Interest payable and similar charges	9	(25,188)	(25,188)
Profit before tax		768,492	1,668,364
Tax on profit on ordinary activities	10	-	-
PROFIT FOR THE FINANCIAL YEAR		768,492	1,668,364
Total comprehensive income for the financial year		768,492	1,668,364
Total comprehensive income for the financial year attributable to:			
Owners of the parent Company		768,492	1,668,364
		768,492	1,668,364

The notes on pages 9 to 19 form part of these financial statements.

MOVILLE HOLDINGS LIMITED
REGISTERED NUMBER: FC028996

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

		2020	2019
	Note	£	£
FIXED ASSETS			
Intangible assets	11	-	-
Tangible assets	12	-	-
		<u>-</u>	<u>-</u>
CURRENT ASSETS			
Debtors	13	<u>9,908,226</u>	<u>9,114,546</u>
CREDITORS: amounts falling due within one year	14	<u>(1,090,038)</u>	<u>(1,064,850)</u>
NET CURRENT (LIABILITIES)/ASSETS		8,818,188	8,049,696
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,818,188</u>	<u>8,049,696</u>
CAPITAL AND RESERVES			
Called up share capital	15	10,002	10,002
Share premium	16	30,154,563	30,154,563
Profit and loss account	16	(21,346,377)	(22,114,869)
TOTAL SHAREHOLDERS' DEFICIT		<u>8,818,188</u>	<u>8,049,696</u>

The financial statements on pages 6 to 19 were approved and authorised for issue by the board and were signed on its behalf on 22 December 2020 by:



V Cooper
Director

The notes on pages 9 to 19 form part of these financial statements.

MOVILLE HOLDINGS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2020**

	Called up share capital	Share premium	Profit and loss account	Total shareholders' funds
	£	£	£	£
At 1 April 2019	10,002	30,154,563	(22,114,869)	8,049,696
Comprehensive income for the financial year				
Profit for the financial year	-	-	768,492	768,492
At 31 March 2020	10,002	30,154,563	(21,346,377)	8,818,188

FOR THE YEAR ENDED 31 MARCH 2019

	Called up share capital	Share premium	Profit and loss account	Total shareholders' funds
	£	£	£	£
At 1 April 2018	10,002	30,154,563	(23,783,233)	6,381,332
Comprehensive income for the financial year				
Loss for the financial year	-	-	1,668,364	1,668,364
At 31 March 2019	10,002	30,154,563	(22,114,869)	8,049,696

The notes on pages 9 to 19 form part of these financial statements.

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. General information

Moville Holdings Limited ("The Company") owns investments in subsidiary companies involved in the provision of care and support to people with complex needs and challenging behaviour in residential and supported living services.

The Company is a private company limited by shares and is incorporated in the United Kingdom. The address of its registered office is: 26 New Street, St Helier, Jersey, JE3 3RA.

2. Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

3. Accounting policies

The following principal accounting policies have been applied consistently throughout the year:

3.1 Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires Group management to exercise judgment in applying the Company's accounting policies (see note 3).

The Company is itself a subsidiary company and is exempt from the requirement to prepare consolidated financial statements by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

3.2 Financial reporting standard 102 – reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing the financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Accomplish Group Holdco Limited as at 31 March 2020 and these financial statements may be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

3.3 Related party transactions

The Company has taken advantage of the exemption, under FRS 102 paragraph 33.2, from disclosing transactions with members of the same group that are wholly owned.

3.4 Cash flow statement

The Company has taken advantage of the exemption from preparing a cash flow statement, as set out in FRS102 section 1 12, on the basis that its financial statements are included in the consolidated financial statement of Accomplish Group Holdco Limited.

3.5 Debtors

Short terms debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including loans, are measure initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

3.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Plant and machinery	- 4 years straight line
Buildings	- 50 years straight line

3.8 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment. Where merger relief is applicable, the cost of the investment in a subsidiary undertaking is measured at the nominal value of the shares issued together with the fair value of any additional consideration paid.

3.9 Turnover and revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

3.10 Goodwill

Goodwill represents the difference between amounts paid on the cost of a business combination and the acquirer's interest in the fair value of the Group's share of its identifiable assets and liabilities of the acquiree at the date of acquisition. Subsequent to initial recognition, Goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is amortised on a straight line basis to the Income Statement over its useful economic life of 10 years.

3.11 Investment property

Investment property is recognised initially at cost inclusive of any directly attributable expenditure. The carrying value of investment property is measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

3.12 Current and deferred taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company and the Group operate and generate income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of Financial Position date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits;
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met; and

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

3.13 Financial Instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration, expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an outright short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Income Statement.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3.14 Finance costs

Finance costs are charged to the Income Statement over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

MOVILLE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

4. Judgements in applying accounting policies and key sources of estimation uncertainty

In the application of the Company's accounting policies, which are described in note 3 the Directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities, which are based on historical experience and other factors that are considered to be relevant. The estimates and underlying assumptions are reviewed on an ongoing basis with revisions to accounting estimates being recognised in the period in which the estimate is revised, where that revision affects only the current or future accounting periods.

The following are the critical judgements and key sources of estimation uncertainty that the Directors have made in the process of applying the Group's accounting policies and that have the most significant effect on the financial statements:

Carrying value of goodwill

Determining whether goodwill is impaired requires an estimation in value in use of the cash generating units to which goodwill has been allocated. The value in use calculation requires the entity to estimate the future cash flows expected to arise from the cash generating units and the application of a discount rate to calculate the present value.

Carrying value of property plant and equipment

Determining whether property plant and equipment is impaired requires an estimation of the value in use and if required, estimation of the fair value less costs of disposal. The value in use calculation requires the entity to estimate the future cash flows expected to arise from the property plant and equipment and the application of a discount rate to calculate the present value.

5. Turnover

The whole of the turnover is attributable to the Company's principal activity being the ownership of investments in subsidiary companies involved in the provision of care and support to people with complex needs and challenging behaviour in residential and supported living services. All turnover arose within the United Kingdom.

MOVILLE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. Operating loss

The operating profit/(loss) is stated after (crediting)/charging:

	2020	2019
	£	£
Depreciation	<u>-</u>	<u>11,290</u>

7. Exceptional items

	2020	2019
	£	£
Exceptional income	<u>21,913</u>	<u>21,913</u>

Exceptional income represents amounts recoverable in relation to a tax enquiry which was ongoing when the Company was purchased by Accomplish Group BidCo Limited in 2015. Any amounts payable relating to the pre-acquisition tax affairs of the Company are recoverable under the share purchase agreement.

8. Staff costs

The Company has no employees other than the Directors, who did not receive any remuneration. The Directors were remunerated by fellow group companies for their services to the group as a whole.

9. Interest payable and similar charges

	2020	2019
	£	£
Other interest payable	<u>25,188</u>	<u>25,188</u>

MOVILLE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

10. Tax on profit

	2020	2019
	£	£
Corporation tax	<u>-</u>	<u>-</u>

Factors affecting tax charge for the financial year

The tax assessed for the period is lower than (2019: lower than) the standard rate of corporation tax in the UK of 19% (2019: 19%). The differences are explained below:

	2020	2019
	£	£
Profit before tax	<u>768,492</u>	<u>1,668,364</u>
Profit multiplied by standard rate of corporation tax in the UK of 19% (2019: 19%)	146,013	316,989
Effects of:		
Fixed asset differences	-	(164,491)
Expenses not deductible for tax purposes	147,630	153,407
Income not taxable	(150,799)	(157,284)
Deferred tax movement not recognised	162,067	7,242
Group relief claimed not paid for	(145,294)	(156,715)
Adjustment in rate – deferred tax	-	852
Effect of UK tax rate changes	(159,617)	-
Total tax credit for the year	<u>-</u>	<u>-</u>

Factors that may affect future tax charges

A reduction in the UK corporation tax rate from 20% to 19% (effective from 1 April 2018) was substantively enacted on 26 October 2015. On 11 March 2020 it was announced that the rate reduction to 17% would not now occur and that the UK corporation tax rate would remain at 19% for the financial years commencing 1 April 2020 and 1 April 2021. The effect of this change on the Group's deferred tax balance is considered above.

MOVILLE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

11. Intangible assets

	Goodwill £
Cost	
At 1 April 2019 and 31 March 2020	<u>24,000,000</u>
Amortisation	
At 1 April 2019 and 31 March 2020	<u>24,000,000</u>
Net book value	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

12. Tangible assets

	Plant & machinery £	Total £
Cost		
At 1 April 2019	76,670	76,670
Additions	-	-
At 31 March 2020	<u>76,670</u>	<u>76,670</u>
Accumulated depreciation		
At 1 April 2019	76,670	76,670
Charge in the year	-	-
At 31 March 2020	<u>76,670</u>	<u>76,670</u>
Net book value		
At 31 March 2020	<u>-</u>	<u>-</u>
At 1 April 2019	<u>-</u>	<u>-</u>

MOVILLE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

13. Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	15,625	15,521
Amount owed by group undertakings	<u>9,892,601</u>	<u>9,099,025</u>
	<u>9,908,226</u>	<u>9,114,546</u>

14. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Corporation tax payable	775,005	775,005
Other creditors	<u>315,033</u>	<u>289,845</u>
	<u>1,090,038</u>	<u>1,064,850</u>

15. Called up share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
10,002 (2019: 10,002) Ordinary share of £1 each	<u>10,002</u>	<u>10,002</u>

16. Reserves

Profit & loss account

The profit and loss account represents the accumulated profits, losses and distributions of the Company.

Share premium account

The share premium account represents amounts received on the issue of share capital in excess of the nominal value of share capital, less any costs incurred as a result of the issue.

MOVILLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

17. Cross Company Guarantee

The Company is bound by unlimited multilateral cross guarantees with fellow group companies in respect of bank borrowings. The maximum amount for which the Company would become liable at the balance sheet date as a result of the arrangement would be £99,358,200 (2019: £77,904,000).

18. Related party transactions

The Company has taken advantage of the exemption, under FRS 102 paragraph 33.2, from disclosing transactions with members of the same group that are wholly owned.

19. Ultimate parent undertaking and controlling party

The immediate parent company at 31 March 2020 was Accomplish Group BidCo Limited.

In the opinion of the Directors, at 31 March 2020, the ultimate parent undertaking and controlling party is considered to be Sundhet Holding SA.

Accomplish Group Holdco Limited is the parent of the smallest and largest group in which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements of Accomplish Group Holdco Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.