

Company number: 02911856

**IMPAX CAPITAL LIMITED**

**Financial statements**

**for the year ended 30 September 2021**

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28/06/2022

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**IMPAX CAPITAL LIMITED**  
**FINANCIAL STATEMENTS**  
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**IMPAX CAPITAL LIMITED  
FINANCIAL STATEMENTS  
COMPANY INFORMATION**

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<b>Directors</b>	Charles Ridge Ian Simm
<b>Secretary</b>	Zack Wilson
<b>Company number</b>	02911856
<b>Registered office</b>	7th Floor 30 Panton Street London SW1Y 4AJ

**IMPAX CAPITAL LIMITED**  
**FINANCIAL STATEMENTS**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

Company number: 02911856

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	1	1,649,070	1,649,070
<b>Net assets</b>		<b>1,649,070</b>	<b>1,649,070</b>
<b>Equity and liabilities</b>			
Called up share capital	2	10,567	10,567
Share premium account	3	1,638,503	1,638,503
Profit and loss account	3	-	-
<b>Total equity</b>		<b>1,649,070</b>	<b>1,649,070</b>
<b>Total equity and liabilities</b>		<b>1,649,070</b>	<b>1,649,070</b>

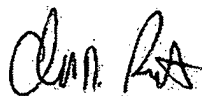
**Audit Exemption Statement**

For the year ending 30 September 2021 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and authorised for issue by the Board of Directors on 24 June 2022.



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Charles Ridge  
**Director**

The notes on page 4 forms part of these financial statements.

**IMPAX CAPITAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1 Debtors**

	2021	2020
	£	£
Amounts owed by Group undertakings	1,649,070	1,649,070

**2 Share capital**

	2021	2020
	£	£
<i>Allotted, called up and fully paid</i>		
105,670 ordinary shares of 10p each	10,567	10,567

**3 Statement of movements on reserves**

	Share capital	Share premium account	Profit & loss account
	£	£	£
Balance at 30 September 2019 and 30 September 2020	10,567	1,638,503	-
Profit for the year	-	-	-
<b>Balance at 30 September 2021</b>	<b>10,579</b>	<b>1,638,505</b>	<b>-</b>

**4 Ultimate Parent Company**

The immediate and ultimate Parent Company is Impax Asset Management Group plc, an AIM listed company registered in England and Wales. Impax Asset Management Group plc prepares group financial statements and copies can be obtained from Companies House or online at [www.impaxam.com](http://www.impaxam.com).