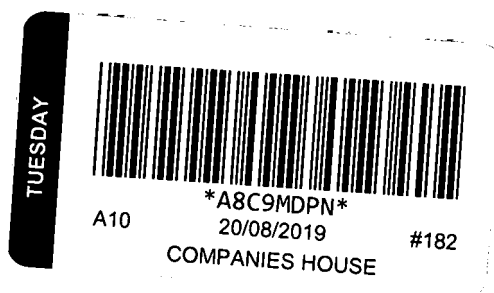


Warp 4 General Partner Nominees Limited

Directors' report and accounts

31 December 2018

Registered number 04402192



Warp 4 General Partner Nominees Limited

Directors' report For the year ended 31 December 2018

The directors present their report on the affairs of the company, together with the accounts, for the year ended 31 December 2018.

Principal activities

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and the preceding year.

Directors

The directors who served during the year were as follows:

N Franklin	(Resigned 7 April 2019)
D Hoyle	
M Auger	(Appointed 7 April 2019)

Approved by the Board and signed on its behalf by:



D Hoyle
Director

16 August 2019

Warp 4 General Partner Nominees Limited

Balance Sheet 31 December 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Other debtors		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up share capital	2	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and has made neither a profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts from the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts of Warp 4 General Partner Nominees Limited, registered company number 04402192, were approved by the board of directors on 16 August 2019 and were signed on its behalf by:



D Hoyle
Director

The notes on page 3 form part of these accounts.

Warp 4 General Partner Nominees Limited

Notes to the accounts

For the year ended 31 December 2018

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards. The following accounting policies have been applied consistently throughout the current and prior year.

Basis of accounting

The company meets the definition of a qualifying entity under FRS 102 (Financial Reporting Standard 102) issued by the Financial Reporting Council.

Going concern

The directors have reviewed the future liquidity requirements and have considered the cash flow forecasts of the company. Based on this review and the future business prospects of the company, despite the current uncertain economic conditions, the directors believe the company will be able to meet its liabilities as they fall due.

2 SHARE CAPITAL

	2018 £	2017 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called-up and fully paid		
1 ordinary share of £1	1	1

The share is held by Warp 4 General Partner Limited.

3 ULTIMATE CONTROLLING PARTY

The immediate parent company and controlling party is Warp 4 General Partner Limited, a company incorporated in England and Wales.

The ultimate controlling party is Morgan Sindall Group plc, a company incorporated in England and Wales. This is the largest group in which Muse (Warp 4) Partner Limited is consolidated. Copies of the group accounts can be obtained from Morgan Sindall Group plc, Kent House, 14 - 17 Market Place, London, W1W 8AJ.