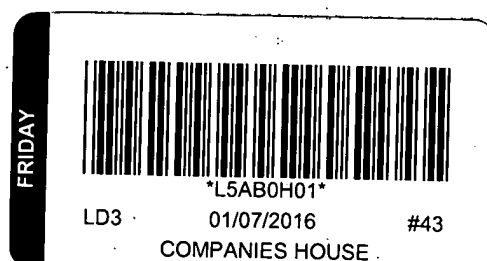


Company Number: 4803444

THE RECYCLING FUND (GP) LIMITED
Directors' Report and Financial Statements
for the year ended 30 September 2015



THE RECYCLING FUND (GP) LIMITED

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THE RECYCLING FUND (GP) LIMITED

COMPANY INFORMATION

Directors Ian R Simm
Charles D Ridge

Secretary Zack Wilson

Registered Office Norfolk House
31 St James's Square
London
SW1Y 4JR

Company number 4803444

THE RECYCLING FUND (GP) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2015

Registered Company No: 4803444

	Notes	2015 £	2014 £
Current assets - Debtors	1	5	5
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account	3	3	3
Shareholders' funds - Equity		<u>5</u>	<u>5</u>

Audit Exemption Statement

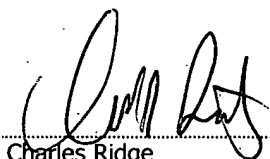
For the year ending 30 September 2015 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 notes on page 3 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 30 June 2016



Charles Ridge
Director

THE RECYCLING FUND (GP) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Debtors	2015 £	2014 £
Amounts due from Group undertakings	<u>5</u>	<u>5</u>
2 Share Capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
3 Statement of movements on reserves		Profit & loss account £
Balance at 30 September 2015 and 30 September 2014		<u>3</u>
4 Reconciliation of movements in shareholders' funds	2015 £	2014 £
Result for the year	<u>-</u>	<u>-</u>
Net deduction from shareholders' funds	<u>-</u>	<u>-</u>
Opening shareholders' funds	<u>5</u>	<u>5</u>
Closing shareholders' funds	<u>5</u>	<u>5</u>

5 Control

The immediate parent company is Impax Asset Management Limited, a limited company registered in England and Wales. The ultimate parent company is Impax Asset Management Group plc, an AIM listed company, registered in England and Wales. Copies of the financial statements of these companies can be obtained from Companies House.