

Company Number: 4803444

THE RECYCLING FUND (GP) LIMITED
Directors' Report and Financial Statements
for the year ended 30 September 2014

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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 2014

Registered Company No: 4803444

	Notes	2014 £	2013 £
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 2014 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 22/6/2015



Charles Ridge
Director

THE RECYCLING FUND (GP) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Debtors	2014 £	2013 £
Amounts due from Group undertakings	<u>5</u>	<u>5</u>
2 Share Capital	2014 £	2013 £
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 2014 and 30 September 2013		<u>3</u>
4 Reconciliation of movements in shareholders' funds	2014 £	2013 £
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.