

**Fifth Special Opportunities (General Partner) Limited**

**Report and Financial Statements**

**For the year ended 5 April 2016**

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# **FIFTH SPECIAL OPPORTUNITIES (GENERAL PARTNER) LIMITED**

## **Report and financial statements for the year ended 5 April 2016**

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### **Registered Number**

5122782 (England and Wales)

### **Directors**

N B Ashfield  
Special Opportunities Management Limited

### **Secretary**

A R Buckley

### **Registered Office**

338 Euston Road  
London  
NW1 3BG

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## **FIFTH SPECIAL OPPORTUNITIES (GENERAL PARTNER) LIMITED**

### **Report of the directors for the year ended 5 April 2016**

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The directors present their annual report and financial statement of the company for the year ended 5 April 2015.

#### **Results and dividends**

The results of the company for the year are set out in detail on page 2.

The directors do not recommend payment of a dividend for the year.

#### **Incorporation**

The company was incorporated on 7 May 2004.

#### **Principal activity**

The principal activity of the company is to act as a general partner to the Fifth Special Opportunities Fund LP.

#### **Directors**

The directors of the company at 5 April 2016 were:

N B Ashfield  
Special Opportunities Management Limited


#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

By order of the board



**Nigel Ashfield**

Director

Date: 26 April 2016

# **FIFTH SPECIAL OPPORTUNITIES (GENERAL PARTNER) LIMITED**

## **Profit and Loss Account for the year ended 5 April 2016**

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	<b>Note</b>	<b>5 April 2016</b> <b>£</b>	<b>5 April 2015</b> <b>£</b>
Share of profit for the year from The Fifth Special Opportunities Fund LP		-	-
		<hr/>	<hr/>
Retained surplus for the year	3	-	-
		<hr/>	<hr/>

All amounts relate to continuing activities

The Notes on page 4 form part of the financial statements

# FIFTH SPECIAL OPPORTUNITIES (GENERAL PARTNER) LIMITED

## Balance sheet at 5 April 2016

	Note	5 April 2016 £	5 April 2015 £
<b>Current assets</b>			
Cash in hand		<u>3</u>	<u>3</u>
Total assets less current liabilities		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account	3	<u>          </u>	<u>          </u>
Equity shareholders funds		<u>3</u>	<u>3</u>

For the year ended 5 April 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 26 April 2016.

Signed on behalf of the Board of Directors



**Nigel Ashfield**  
Director

# FIFTH SPECIAL OPPORTUNITIES (GENERAL PARTNER) LIMITED

## Notes to the financial statements for the year ended 5 April 2016

### 1. Accounting policies

#### Basis of accounting

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards.

### 2. Called up share capital

	5 April 2016 £	5 April 2015 £
<b>Authorised</b>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
<b>Issued and fully paid</b>		
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

N B Ashfield holds one share and Exchange Square Nominees Limited holds two shares.

### 3. Profit and loss account

	£
<b>As at 6 April 2015</b>	-
Retained profit for the year	<u>-</u>
<b>As at 5 April 2016</b>	<u>-</u>