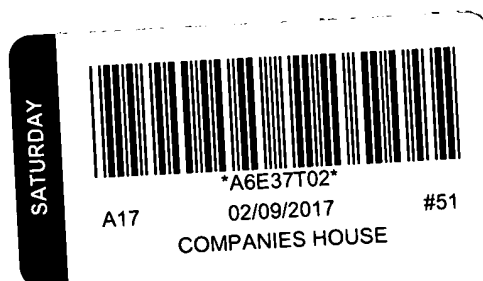


Company Registration No: 5882818
Registered Charity No. 1116139

PRIVATE EQUITY FOUNDATION
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2016



PRIVATE EQUITY FOUNDATION
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

Johannes Huth (Chair)

Carl Parker

Karl Peterson

Nikos Stathopoulos

Secretary

Richard Lackmann

Registered Office

183 Eversholt Street

London

NW1 1BU

Company registration no: 5882818

PRIVATE EQUITY FOUNDATION

(the "COMPANY")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report together with the unaudited financial statements of the Company for the period ended 31 December 2016.

ACTIVITIES

Private Equity Foundation (PEF) is a private company, limited by guarantee, which was incorporated on 20 July 2006 in England and Wales with registered number 05882818 and is a registered charity with registered number 1116139.

PEF legally merged with Impetus Trust on 4 July 2013, creating Impetus – The Private Equity Foundation (Impetus-PEF). As of this date, the activities, assets and liabilities were transferred from PEF to Impetus-PEF. Impetus-PEF was incorporated on 25th March 2013 in England and Wales with registered number 8460519 and is a registered charity with registration number 1152262.

Since the merger date, PEF has been dormant in that it has not undertaken activities nor held any assets in the year ending 31 December 2016. It is the Trustees' intention to dissolve and deregister the charity in the near future. The Company has been dormant within the meaning of s1169 of the Companies Act 2006 (the "Act") throughout the period ended 31 December 2016.

The objects of the charity, as stated in its governing documents, are to promote the efficiency and effectiveness of the charities supported by PEF and to promote the effective use of resources for charitable purposes. The management and governance structures in place are designed to enable this to happen.

DIRECTORS

The directors of the Company for the period ended 31 December 2016 were as follows:

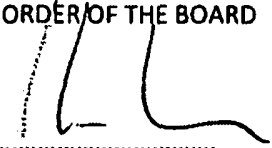
Johannes Huth (Chair)
Carl Parker
Karl Peterson
Nikos Stathopoulos

AUDITORS

In accordance with s480 of the Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2016.

DATED:

BY ORDER OF THE BOARD


Johannes Huth
Director

PRIVATE EQUITY FOUNDATION

BALANCE SHEET

31 DECEMBER 2016

		2016	2015
	Note	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
		<hr/>	
CAPITAL AND RESERVES	1	-	-
		<hr/>	

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

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with s476 of the Act; and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The balance sheet was approved by the directors on 23 June 2017 and signed on their behalf by:


.....
Johannes Huth
Director

The notes on page 5 form part of these financial statements.

PRIVATE EQUITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31 DECEMBER 2016

1. Company Status

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the Members is liable to contribute an amount not exceeding £10 towards the assets of the Company in the event of liquidation.