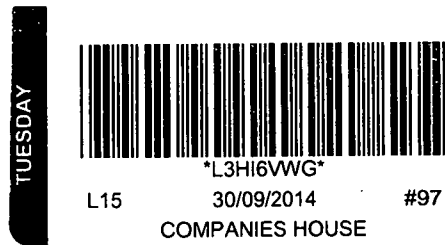


Finsquare Investments Limited
Report of the Director and
Financial Statements
For the year ended 31st December 2013



Finsquare Investments Limited

**Contents of the Financial Statements
For the year ended 31st December 2013**

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Finsquare Investments Limited
Company Information
For the year ended 31st December 2013

DIRECTOR: D A H Scott

SECRETARY: S Scott

REGISTERED OFFICE: 30 Percy Street
London
W1T 2DB

REGISTERED NUMBER: 06245799 (England and Wales)

INDEPENDENT AUDITOR: Welbeck Associates
Chartered Accountants and Statutory Auditors
30 Percy Street
London
W1T 2DB

Finsquare Investments Limited

**Report of the Director
For the year ended 31st December 2013**

The director presents his report with the financial statements of the Company for the year ended 31st December 2013.

PRINCIPAL ACTIVITY

The Company's sole function is to act as a nominee holder of investments on behalf of other group companies. The Company remained dormant throughout the period.

DIRECTOR

The Director of the company who served during the period was:

DAH Scott

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

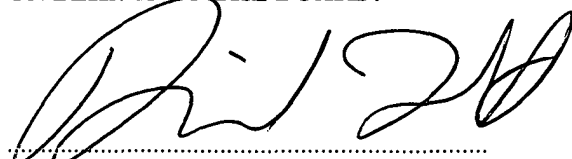
The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Principles (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is 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.

ON BEHALF OF THE BOARD:



DAH Scott, Director

24 September 2014

Finsquare Investments Limited

Balance Sheet

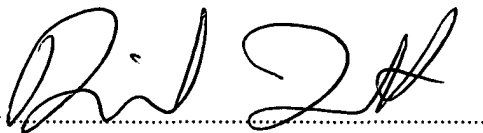
As at 31 December 2013

	Notes	31 Dec 2013 £	31 Dec 2012 £
CURRENT ASSETS			
Cash and cash equivalents		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
TOTAL EQUITY AND LIABILITIES		<u><u>2</u></u>	<u><u>2</u></u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue:


.....
DAH Scott, Director

24 September 2014

Company Registration No. 6245799 (Registered in England and Wales)

Profit and Loss Account
For the year ended 31st December 2013

During both the current and preceding financial period the Company has not traded and has received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss.

Finsquare Investments Limited

Notes to the Financial Statements For the year ended 31st December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

3. CONTROLLING PARTY

The Company's ultimate parent company is Rosendale Investments Limited (RIL). The significant shareholders of RIL are disclosed in the Directors' report within the financial statements of RIL. There is no overall controlling party.