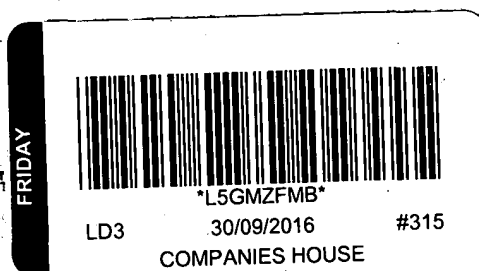


CCPF GP Holdco No.1 Limited

Report and Financial Statements

For the year ended 31 December 2015

Registered number: 06852580



Directors

Esme Lowe
Tim Mockett
Charlie Ridge
Ian Simm

Secretary

Zack Wilson

Registered office

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

Balance sheet

As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	1	389	389
Net assets		<u>389</u>	<u>389</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		388	388
Shareholder's funds		<u>389</u>	<u>389</u>

Audit Exemption Statement

For the year ending 31 December 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

These financial statements were approved by the directors on 29 September 2016 and signed on their behalf by:



E Lowe
Director
CCPF GP Holdco No.1 Limited

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements

for the year ended 31 December 2015

1. Debtors: amounts falling due within one year

	2015	2014
	£	£
Amounts owed by Impax Climate Property Fund LP	389	389

2. Share capital

<i>Authorised</i>	2015	2014
	£	£
Ordinary shares of £1 each	1,000	1,000

<i>Allotted, called up and fully paid</i>	2015	2014
	No. £	No. £
Ordinary shares of £1	1 1	1 1

3. Ultimate parent undertaking and controlling party

The Company's immediate and ultimate parent undertaking is Impax Climate Property Fund LP, the consolidated financial statements of which are available from Norfolk House, 31 St James's Square, London SW1Y 4JR. Climate Property GP Limited is the General Partner of Impax Climate Property Fund LP.

The largest and smallest group in which the results of the Company are consolidated is that headed by Impax Climate Property Fund LP.