

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

**Company Registration Number:
08189739 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

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for the Period Ended 31 December 2021

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BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Hold an investment in BlueCrest USA Holdings Limited ("BCUSAHL" or the "Subsidiary"), a Company incorporated in England. BCUSAHL holds an indirect interest in BlueCrest Capital Management (New York) LP ("BCM New York") and BlueCrest Capital Management (Boston) LP ("BCM Boston") (collectively, the "Partnerships") through its direct partnership interest in BlueCrest USA Limited Partnership ("BC USA LP").

Directors

The director shown below has held office during the whole of the period from
1 January 2021 to 31 December 2021

Peter Anthony COX

The director shown below has held office during the period of
1 January 2021 to 1 March 2021

Paul Dehadray

The director shown below has held office during the period of
9 April 2021 to 31 December 2021

Edward Shuttleworth

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 September 2022

And signed on behalf of the board by:

Name: Peter Anthony COX

Status: Director

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(62)	(54)
Other operating income:	1	0
Operating profit(or loss):	<u>(61)</u>	<u>(54)</u>
Profit(or loss) before tax:	<u>(61)</u>	<u>(54)</u>
Profit(or loss) for the financial year:	<u>(61)</u>	<u>(54)</u>

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	2,763	2,886
Cash at bank and in hand:		27	27
Investments:		0	0
Total current assets:		<u>2,790</u>	<u>2,913</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(71)	(133)
Net current assets (liabilities):		<u>2,719</u>	<u>2,780</u>
Total assets less current liabilities:		<u>2,719</u>	<u>2,780</u>
Total net assets (liabilities):		<u>2,719</u>	<u>2,780</u>
Capital and reserves			
Called up share capital:		45,000	45,000
Other reserves:		105,000	105,000
Profit and loss account:		(147,281)	(147,220)
Total Shareholders' funds:		<u>2,719</u>	<u>2,780</u>

The notes form part of these financial statements

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 30 September 2022
and signed on behalf of the board by:**

Name: Peter Anthony COX
Status: Director

The notes form part of these financial statements

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Statement of Compliance - FRS 102Basis of PreparationBasis of Consolidation

BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	2,763	2,886
Total	<u>2,763</u>	<u>2,886</u>
Debtors due after more than one year:	2,615	2,741

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security		57
Accruals and deferred income	71	76
Total	<u>71</u>	<u>133</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.