

CATALYST OAK LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

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**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the period ended 31 December 2016.

Principal activity

The company has been dormant during its first accounting period ended 31 December 2016, accordingly a statement of income and retained earnings is not presented within these financial statements.

Directors

The directors who served during the period were:

C Christofi (appointed 12 October 2015)
N Frankopan (appointed 12 October 2015)
M J M Petit (appointed 13 October 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 13 June 2017 and signed on its behalf.



C Christofi
Director

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	31 December 2016 £
Current assets		
Debtors: amounts falling due within one year	3	100
		<u>100</u>
Total assets less current liabilities		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		100
		<u>100</u>

For the period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 June 2017.



C Christofi
Director

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

1. General information

The company is a private limited company limited by shares and has been dormant during the current period. The company's principal place of business and its registered office is 33 Cavendish Square, London W1G 0PW, England, United Kingdom.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	31 December 2016 £
Amounts owed by group undertakings	100

4. Parent Undertaking and Controlling party

Catalyst Capital LLP ("CC LLP") is the company's immediate and ultimate parent undertaking.

CC LLP does not prepare consolidated financial statements and has no controlling party.