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Company Registration No. FC033334
UK Establishment No. BR018419

AAME UK CM, LLC

Financial Statements

For Period from 14 April 2016 (date of establishment) to 31 December 2016

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AAME UK CM, LLC

Company Registration No. FC033334

Directors' report

For period ended 31 December 2016

The directors present their report with the unaudited overseas company accounts for the company for the period ended 31 December 2016.

The company is an Anguillian entity, with UK establishment opened on 14 April 2016.

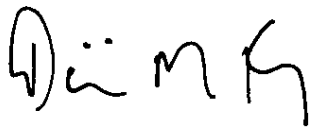
Directors

The directors who served during the period were:

- Mr Dominic Fry, appointed on 28 April 2016
- Mr William Kuesel, appointed on 28 April 2016
- Mr Gernot Lohr, appointed on 28 April 2016
- Mr Sanjay Patel, appointed on 28 April 2016
- Mr Marc Rowan, appointed on 28 April 2016

Approved by the Board of Directors

And signed on behalf of the Board on 28 November 2017

A handwritten signature in black ink, appearing to read 'D. Fry'.

Dominic Fry
Director

AAME UK CM, LLC
Company Registration No. FC033334
Profit and loss account
As at 31st December 2016

	2016
	\$
Turnover	-
Administrative expenses	(131)
	<hr/>
Operating profit	(131)
Unrealised gain/(loss) on foreign exchange translation of Investments	6
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Loss on ordinary activities before taxation	(125)
Tax on profit on ordinary activities	-
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Loss for the financial year attributable to the equity shareholders of the Company	<u><u>(125)</u></u>

AAME UK CM, LLC
Company Registration No. FC033334
Balance Sheet
As at 31st December 2016

\$
As at 31st December 2016

Fixed Assets

Investment in subsidiary	42
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Current Assets	1
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Creditors: amounts falling due within one year	(167)
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Net current assets	<u>(166)</u>
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Total assets less current liabilities	(124)
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Creditors: amounts falling due after more than one year	-
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Net assets	<u><u>(124)</u></u>
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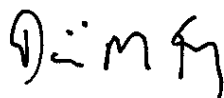
Capital and reserves

Called-up share capital	1
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Profit and loss account	<u>(125)</u>
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Shareholders' funds	<u><u>(124)</u></u>
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The financial statements of AAME UK CM, LLC (registered number FC033334) were approved by the board of directors and authorised for issue on 28 November 2017. They were signed on its behalf by:



Dominic Fry
Director

AAME UK CM, LLC

Company Registration No. FC033334

Notes to the Financial Statements

For Period from 14 April 2016 (date of establishment) to 31 December 2016

1.1 Accounting convention

The financial statements are prepared under the historical cost convention. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The financial statements have been prepared on the going concern basis which assumes that the Company will continue in operational existence for the foreseeable future.

1.2 Compliance with accounting standards

- The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards, including Financial Reporting Standard 102 – “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” (“FRS 102”), Companies Act 2006, which have been applied consistently. The financial statements are presented in US Dollars (USD). The Company's operations are predominantly denominated in USD, and as such its functional currency is USD.

2 Fixed asset investments

Subsidiary undertakings of \$42 were committed as at 31 December 2016. The investment is measured at cost. The Company has a 1% interest in Apollo Investment Management Europe LLP, a partnership incorporated in the UK. The Company has a 1% interest in Apollo Asset Management Europe PC LLP, a partnership incorporated in the UK. The Company also has a 1% interest in Apollo Asset Management Europe PC LLP, a partnership incorporated in the UK. As at period ended 31 December 2016, Apollo Investment Management Europe LLP allocated losses of \$1,341 to the Company, Apollo Asset Management Europe PC LLP allocated losses of \$334 to the Company, and Apollo Asset Management Europe LLP allocated losses of \$663 to the Company.

3 Creditors: amounts falling due within one year

	31-Dec-16
	\$
Bank overdraft	(130)
Accounts payable	(12)
Due to affiliate	(25)
Total Creditors	(167)

4 Share Capital

	Value	Number	As at 31 December 2016
Allotted and called up	\$		\$
Ordinary shares	0.01	100	1.00

5 Ultimate controlling party

The Partnership's ultimate controlling party is deemed to be Apollo Global Management, LLC, a Delaware, United States, Limited Liability Corporation, with its principal executive offices located at 9 West 57th Street, 43rd Floor, New York, New York, United States 10019. Apollo Global Management, LLC consolidates the results of AAME UK CM, LLC. The smallest and largest group that consolidates this entity, for which financial statements are publicly available, is Apollo Global Management, LLC.

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