

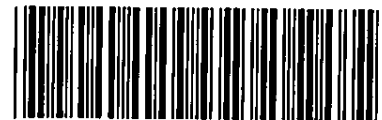
Company Number OC322854

**Mount Street Investments – EQTGC2C LLP**

**Abbreviated accounts for the period**

**3 October 2006 to 31 December 2007**

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COMPANIES HOUSE

# Mount Street Investments – EQTGC2C LLP

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## General Information

|                       |                                                       |
|-----------------------|-------------------------------------------------------|
| Designated Members    | Charles D Nicholson<br>Paula M Hardgrave              |
| Registered Office     | Connaught House<br>1-3 Mount Street<br>London W1K 3NB |
| Registered Number     | OC322854                                              |
| Date of Incorporation | 3 October 2006                                        |

## Mount Street Investments – EQTGC2C LLP

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### Profit and Loss Account

For the period 3 October 2006 to 31 December 2007

|                                                                               | 2007<br>\$   |
|-------------------------------------------------------------------------------|--------------|
| Turnover                                                                      | -            |
| Administrative expenses                                                       | <u>(491)</u> |
| <b>Operating loss</b>                                                         | <u>(491)</u> |
| Interest receivable and similar income                                        | <u>-</u>     |
| <b>Loss for the financial period available for<br/>division among members</b> | <u>(491)</u> |

## Mount Street Investments – EQTGC2C LLP

### Balance Sheet

For the period 3 October 2006 to 31 December 2007

|                                               | Notes | 2007<br>\$       |
|-----------------------------------------------|-------|------------------|
| <b>Fixed assets</b>                           |       |                  |
| Investments                                   | 2     | 43,999           |
| <b>Current assets</b>                         |       |                  |
| Debtors amounts falling due within one year   |       | -                |
| <b>Current liabilities</b>                    |       |                  |
| Creditors amounts falling due within one year |       | (491)            |
|                                               |       | <hr/>            |
| <b>Net assets attributable to members</b>     |       | <b>\$ 43,508</b> |
| <b>Represented by:</b>                        |       | <hr/>            |
| Members' capital                              | 3     | 43,999           |
| Other amounts                                 |       | (491)            |
|                                               |       | <hr/>            |
| <b>Total members interest</b>                 |       | <b>\$ 43,508</b> |
|                                               |       | <hr/>            |

For the period 03 October 2006 to 31 December 2007 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships



P M Hardgrave  
Designated Member  
28 July 2008

# Mount Street Investments – EQTGC2C LLP

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## Notes to the Balance Sheet

For the period 3 October 2006 to 31 December 2007

### 1 Accounting Policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

#### Investments

Investments are stated at cost or, where the Members consider a lower valuation must be ascribed to the investment, at cost less a provision

#### Foreign currencies

The financial statements are shown in US Dollars (\$), which is the functional currency of the Partnership. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the 'Balance Sheet' date. Any differences arising are taken to the Profit and Loss Account.

### 2 Investments

Unlisted investment by the Partnership in EQT GC2C Limited

2007

\$

Capital Commitment

300,000

Commitment drawn down

43,999

## Mount Street Investments – EQTGC2C LLP

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### Notes to the Balance Sheet

For the period 3 October to 31 December 2007

#### 3 Total members' interest

|                                                                          | Members<br>capital | Other<br>Reserves | Total  | Loans and<br>other debts<br>due to<br>members | Total<br>members'<br>interests |
|--------------------------------------------------------------------------|--------------------|-------------------|--------|-----------------------------------------------|--------------------------------|
|                                                                          | \$                 | \$                | \$     | \$                                            | \$                             |
| Introduced by members                                                    | 43,999             |                   | 43,999 | -                                             | 43,999                         |
| Loss for the financial<br>period available for<br>division among members |                    | (491)             | (491)  | -                                             | (491)                          |
| Allocated Losses                                                         |                    | 491               | 491    | (491)                                         | -                              |
| Members interests                                                        | 43,999             | -                 | 43,999 | (491)                                         | 43,508                         |