

Company Number OC328169

**Mount Street Investments – APAXEU7C LLP**

**Abbreviated accounts for the year ended 31 December 2009**

TUESDAY



\*LJ4OINLM\*

LD4

21/09/2010

232

COMPANIES HOUSE

# Mount Street Investments – APAXEU7C LLP

---

## General Information

Designated Members

Charles D Nicholson  
Paula M Hardgrave

Registered Office

Connaught House  
1-3 Mount Street  
London W1K 3NB

Registered Number

OC328169

Date of Incorporation

10 May 2007

## Mount Street Investments – APAXEU7C LLP

---

### Profit and Loss Account

For the year ended 31 December 2009

	2009 €	2008 €
Turnover	-	-
Administrative expenses	(769)	(355)
<b>Operating loss</b>	<b>€ (769)</b>	<b>€ (355)</b>
Interest receivable and similar income	-	-
<b>Loss for the financial period available for division among members</b>	<b>€ (769)</b>	<b>€ (355)</b>

## Mount Street Investments – APAXEU7C LLP

### Balance Sheet

As at 31 December 2009

	Notes	2009 €	2008 €
<b>Fixed assets</b>			
Investments	2	1,140,000	870,000
<b>Current assets</b>			
Debtors amounts falling due within one year		-	-
<b>Current liabilities</b>			
Creditors amounts falling due within one year		(1,380)	(611)
<b>Net assets attributable to members</b>		<b>€ 1,138,620</b>	<b>€ 869,389</b>
<b>Represented by:</b>			
Members' capital	3	1,140,000	870,000
Other amounts		(1,380)	(611)
<b>Total members interest</b>		<b>€ 1,138,620</b>	<b>€ 869,389</b>

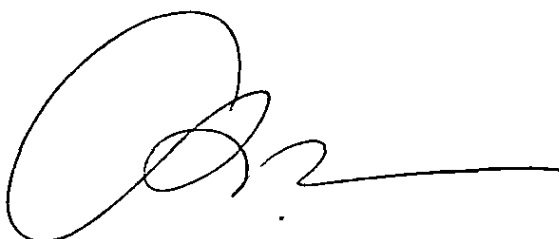
For the year ended 31 December 2009, the limited liability partnership was entitled to exemption under section 477 (small companies) of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- ensuring the limited liability partnership keeps accounting records which comply with section 386, 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 loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Charles D Nicholson  
Designated Member  
16 September 2010



## Notes to the Financial Statements For the year ended 31 December 2009

### 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 April 2008)

#### 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 Euros (€), 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 Apax Europe VII - 1 LP

	2009	2008
	€	€
Capital Commitment	<u>2,000,000</u>	<u>2,000,000</u>
Commitment drawn down	<u>1,140,000</u>	<u>870,000</u>

# Mount Street Investments – APAXEU7C LLP

## Notes to the Financial Statements (Continued) For the year ended 31 December 2009

### 2 Investments (continued)

Movements in investments in the year

	2009
	€
Investments as at 1 January 2009	870,000
Drawdown of commitment	<u>270,000</u>
Investments as at 31 December 2009	<u>1,140,000</u>

### 3 Total members' interest

	Members capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	€	€	€	€	€
Members interests as at 1 January 2009	870,000	-	870,000	(611)	869,389
Funds introduced by members	270,000	-	270,000	-	270,000
Loss for the financial period available for division among members	-	(769)	(769)	-	(769)
Allocated Losses	-	769	769	(769)	-
Members interests as at 31 December 2009	<u>1,140,000</u>	<u>-</u>	<u>1,140,000</u>	<u>(1,380)</u>	<u>1,138,620</u>