INTARA FINANCE LLP

Limited Liability Partnership No. OC359473

BALANCE SHEET AS AT 30.11.2014

	2014 €	2013 €
Current Assets		
Cash at bank and in hand	1000	1000
Net assets	1000	1000
Members' other interests		
Members' capital	1000	1000
	1000	1000

Notes:

1. Members' capital constitutes £1000 and is divided into the following shares:

No	Member name		Capital, £
1	Folleren Services Inc		500
2	Tamian Systems Ltd	٠.	500

Statements:

- (a) For the year ending 30.11.2014 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- (b) The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied by The Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.'

The members confirm that the limited liability partnership was dormant throughout the period. The accounts were approved by the members on 27.04.2015.

....., DESIGNATED MEMBER

Willem Schalk van Heerden, on behalf of Tamian Systems Ltd..

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