

NATIONMARK LLP  
United Kingdom, Registered Company No. OC360358

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.01.2015. TO 31.12.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2015.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 17 December 2010 under Registered Company No. OC360358. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as trade agent for oil products and received commission.

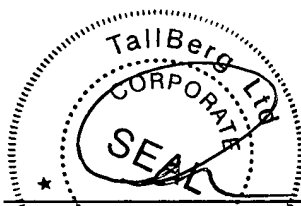
**NOTE**

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**RESPONSIBILITY**

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

  
Aij MOULAYE for  
TALLBERG LTD. \*  
Designated member

Approved by the members on 11 February 2016.

FRIDAY

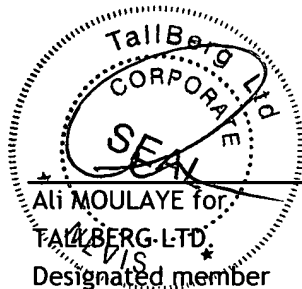


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COMPANIES HOUSE

**NATIONMARK LLP**  
United Kingdom, Registered Company No. OC360358

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 December 2015

	2015	2014
Notes	GB£	GB£
<b><u>INCOME</u></b>		
1. Income from ordinary activities.		
1.1 Commission	13 794	20 462
<b><u>OPERATING EXPENSES</u></b>		
1. Administrative Expenses	(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>	<u>12 294</u>	<u>18 962</u>
<b><u>PROFIT FOR PERIOD</u></b>	<u>12 294</u>	<u>18 962</u>


  
 Ali MOULAYE for  
 TAILBERG-LTD.  
 Designated member

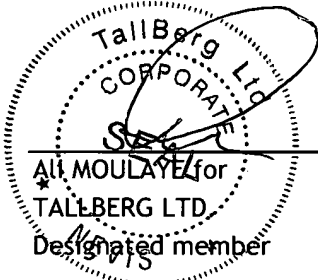
Approved by the members on 11 February 2016.

**NATIONMARK LLP**  
United Kingdom, Registered Company No. OC360358

**BALANCE SHEET**  
as at  
**31 December 2015**

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			13 794	20 462
Cash at Bank or in hand			46 034	27 072
<b><u>NET CURRENT ASSETS</u></b>			59 828	47 534
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			58 328	46 034
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			45 734	26 772
Profit & Loss Account			12 294	18 962
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			58 328	46 034

1. For the year ending 31/12/2015 the limited liability partnership was entitled to exemption from audit under section 477 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 limited liability partnerships.
2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

  
 Ali MOULAYE for  
 TALLBERG LTD  
 Designated member

Approved by the members on 11 February 2016.