IFC MIDDLE EAST AND NORTH AFRICA (GP), LLP

Registered Number: OC398891

Financial statements

For the period from 1 January 2016 to 31 December 2016

WEDNESDAY

A6FD9SVV 26 20/09/2017 COMPANIES HOUSE

#296

IFC Middle East and North Africa (GP), LLP (Limited Liability Partnership No. OC398891)

GENERAL INFORMATION

Members: IFC Asset Management Company, LLC

IFC Middle East and North Africa (SLP), LLC

Registered Office: 12th Floor Millbank Tower, 21-24 Millbank,

London, SW1P 4QP

IFC Middle East and North Africa (GP), LLP (Limited Liability Partnership No. OC398891)

Statement of Financial Position as at 31 December, 2016

ASSETS Current assets Receivables Net assets Represented by: Members' capital Net assets attributable to members GBP Current assets 2 Receivables 2 Represented by: 2

For the period ending 31 December 2016 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 the Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The Members acknowledge their responsibility for Complying with the requirements of the Company Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the Members and authorized for issue on 31 August 2017.

Ruth Horowitz

For and on behalf of IFC Asset Management Company, LLC

Designated Member

I	FC Middle East a	ind North A	Africa ((GP), LLP	
(Limited Liability	Partnership	p No.	OC398891)

Statement of Comprehensive Income for the Period from 1 January 2016 to 31 December 2016

	GBP
Operating Profit	-
Profit before tax	-
Profit for the period	
Total comprehensive profit for the period	
Profit attributable to: Members	
	•