

IFC FIG FUND (GP), LLP

Registered Number: OC398915

Financial statements

For the period from 1 January 2016 to 31 December 2016



IFC FIG Fund (GP), LLP
(Limited Liability Partnership No. OC398915)

GENERAL INFORMATION

| | |
|---------------------------|--|
| Members: | IFC Asset Management Company, LLC IFC FIG Fund (SLP), LLC |
| Registered Office: | 12th Floor Millbank Tower, 21-24 Millbank, London, SW1P 4QP |

IFC FIG Fund (GP), LLP
(Limited Liability Partnership No. OC398915)

Statement of Financial Position as at 31 December, 2016

ASSETS

| | GBP |
|---|------------|
| Current assets | |
| Receivables | <u>2</u> |
| Net assets | <u>2</u> |
| Represented by: | |
| Members' capital | <u>2</u> |
| Net assets attributable to members | <u>2</u> |

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

IFC FIG Fund (GP), LLP
(Limited Liability Partnership No. OC398915)

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 | <u>-</u> |
| Profit attributable to: | |
| Members | <u>-</u> |
| | <u>-</u> |