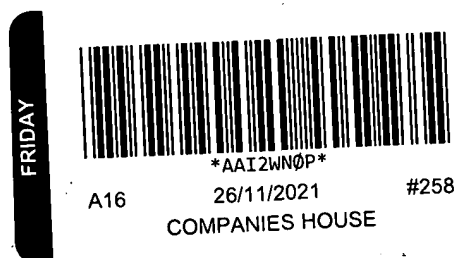

SIONIC ADVISORS (CANADA) LLP

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020



**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	3	22,617	22,617
		<u>22,617</u>	<u>22,617</u>
Creditors: Amounts Falling Due Within One Year	4	(197,753)	(197,753)
		<u>(197,753)</u>	<u>(197,753)</u>
Net current liabilities		(175,136)	(175,136)
Total assets less current liabilities		(175,136)	(175,136)
Net liabilities		(175,136)	(175,136)
Represented by:			
Loans and other debts due to members within one year			
Other amounts	5	(175,136)	(175,136)
		<u>(175,136)</u>	<u>(175,136)</u>
		<u>(175,136)</u>	<u>(175,136)</u>
Total members' interests		(175,136)	(175,136)
Loans and other debts due to members	5	(175,136)	(175,136)
		<u>(175,136)</u>	<u>(175,136)</u>
		<u>(175,136)</u>	<u>(175,136)</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

SIONIC ADVISORS (CANADA) LLP
REGISTERED NUMBER: OC417508

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2020

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 18 November 2021.



Richard Cowen, for and on behalf of Catalyst Debtco Limited
Designated member

The notes on pages 2 to 3 form part of these financial statements.

Sionic Advisors (Canada) LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

SIONIC ADVISORS (CANADA) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

Sionic Advisors (Canada) LLP is an LLP registered in England and Wales. The partnership's registered number and registered office address can be found on the Information page.

At 31 December 2020, the LLP was a wholly owned indirect subsidiary of Sionic Global (CTL) Limited, formerly Catalyst Topco Limited. Sionic Global (CTL) Limited and its subsidiaries are hereinafter referred to as 'the Group'.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

3. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	22,617	22,617
	<u>22,617</u>	<u>22,617</u>

4. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	197,753	197,753
	<u>197,753</u>	<u>197,753</u>

SIONIC ADVISORS (CANADA) LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. Loans and other debts due to members

	2020 £	2019 £
Other amounts due to members	175,136	175,136
	<u>175,136</u>	<u>175,136</u>

Loans and other debts due to members may be further analysed as follows:

	2020 £	2019 £
Falling due within one year	175,136	175,136
	<u>175,136</u>	<u>175,136</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.