
SIONIC ADVISORS (US) LLP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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COMPANIES HOUSE

SIONIC ADVISORS (US) LLP

GENERAL INFORMATION

Designated Members

Catalyst (US) Bidco, Inc (appointed 1 April 2019)
Sionic (UK) Subco Limited (appointed 1 April 2019)

Members

Angle Park LLC (appointed 1 April 2019)
KEB Investments LLC (appointed 1 April 2019)
Pino Vallejo (appointed , resigned 1 April 2019)
Sisval LLC (appointed , resigned 1 April 2019)
Joseph Denci (appointed , resigned 1 April 2019)
Manasquan River LLC (appointed , resigned 1 April 2019)
Diane Cenci (appointed , resigned 1 April 2019)
New Shore Advisors LLC (appointed , resigned 1 April 2019)
Christopher Crowe (appointed , resigned 1 April 2019)
Capcro Inc (appointed , resigned 1 April 2019)
Joseph Buonpastore (appointed , resigned 1 April 2019)
JLB Consulting Group, Inc (appointed , resigned 1 April 2019)
Joseph Cataldo (appointed , resigned 1 April 2019)
C&C Cataldo Enterprises LLC (appointed , resigned 1 April 2019)
Harjinder Sidhu (appointed , resigned 1 April 2019)
Craig Sher (appointed , resigned 1 April 2019)
Emiliano Salcines (appointed 1 June 2018, resigned 1 April 2019)
Salsa LLC (appointed 1 June 2018, resigned 1 April 2019)
Ken Bigelow (appointed , resigned 1 April 2019)
Princeton Structured Intelligence LLC (appointed , resigned 1 April 2019)
Jason Millard (appointed , resigned 1 April 2019)
Capitalize Change (appointed , resigned 1 April 2019)
John Byrne (appointed 1 June 2018, resigned 1 April 2019)
JEB Consulting Services LLC (appointed 1 June 2018, resigned 1 April 2019)

LLP registered number

OC417509

Registered office

111 Old Broad Street, London, EC2N 1AP

SIONIC ADVISORS (US) LLP

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SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 \$	2017 \$
Current assets			
Debtors: amounts falling due within one year	3	1,608,836	1,398,688
		<u>1,608,836</u>	<u>1,398,688</u>
Total assets less current liabilities		1,608,836	1,398,688
Net assets		<u>1,608,836</u>	<u>1,398,688</u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts		1,608,836	1,398,688
		<u>1,608,836</u>	<u>1,398,688</u>
		<u>1,608,836</u>	<u>1,398,688</u>
Total members' interests		1,608,836	1,398,688
		<u>1,608,836</u>	<u>1,398,688</u>

For the year ending 31 December 2018 the LLP was entitled to exemption from audit under section 479A of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to subsidiary LLPs. No members have required the LLP to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for:

- (a) ensuring the LLP keeps records which comply with sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit and loss for each financial year in accordance with the rerequirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to the small companies' regime, and have also been prepared and delivered in accordance with the provision of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income statement has not been delivered. The LLP is not entitled to prepare its accounts in accordance with the micro-entity provisions.

SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 28 October 2019.



R Cowen
For and on behalf of Sionic (UK) Subco Limited

The notes on page 3 form part of these financial statements.

Sionic Advisors (US) 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 (US) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Statutory Information

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

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

	2018 \$	2017 \$
Amounts owed by group undertakings	1,608,836	1,398,688
	<u>1,608,836</u>	<u>1,398,688</u>