

Registered number: OC417509

SIONIC ADVISORS (US) LLP

**DORMANT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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COMPANIES HOUSE

SIONIC ADVISORS (US) LLP

GENERAL INFORMATION

Designated Members

Catalyst (US) Bidco, Inc
Sionic UK Subco Limited

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

**MEMBERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The members present their annual report together with the financial statements of Sionic Advisors (US) LLP (the "LLP") for the year ended 31 December 2020.

Principal activities

The principal activity of the LLP is that of a holding entity.

Designated Members

Catalyst (US) Bidco, Inc and Sionic UK Subco Limited were designated members of the LLP throughout the period.

This report was approved by the members on 18 November 2021 and signed on their behalf by:



Richard Cowen, for and on behalf of Sionic UK Subco Limited
Designated member

SIONIC ADVISORS (US) LLP

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	2020 \$	2019 \$
Other comprehensive income			
Administrative costs		-	(2,454)
Other comprehensive income for the year		-	(2,454)
Total comprehensive income for the year		-	(2,454)

The notes on pages 5 to 6 form part of these financial statements.

SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 \$	2019 \$
Current assets			
Debtors: amounts falling due within one year	4	2,591,206	2,591,206
		<u>2,591,206</u>	<u>2,591,206</u>
Creditors: Amounts Falling Due Within One Year	5	(2,969,742)	(2,969,742)
Net current liabilities		<u>(378,536)</u>	<u>(378,536)</u>
Total assets less current liabilities		<u>(378,536)</u>	<u>(378,536)</u>
Net liabilities		<u>(378,536)</u>	<u>(378,536)</u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts	6	(376,082)	(376,082)
		<u>(376,082)</u>	<u>(376,082)</u>
Members' other interests			
Other reserves classified as equity		(2,454)	(2,454)
		<u>(2,454)</u>	<u>(2,454)</u>
		<u>(378,536)</u>	<u>(378,536)</u>
Total members' interests			
Loans and other debts due to members	6	(376,082)	(376,082)
Members' other interests		(2,454)	(2,454)
		<u>(378,536)</u>	<u>(378,536)</u>

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.

SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

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 Sionic UK Subco Limited
Designated member

The notes on pages 5 to 6 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 2020

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".

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

Staff costs were as follows:

The entity has no employees.

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

4. Debtors

	2020 \$	2019 \$
Amounts owed by group undertakings	2,591,206	2,591,206
	<u>2,591,206</u>	<u>2,591,206</u>

5. Creditors: Amounts falling due within one year

	2020 \$	2019 \$
Amounts owed to group undertakings	2,969,742	2,969,742
	<u>2,969,742</u>	<u>2,969,742</u>

SIONIC ADVISORS (US) LLP

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

6. Loans and other debts due to members

	2020	2019
	\$	\$
Other amounts due to members	376,082	376,082
	376,082	376,082

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

	2020	2019
	\$	\$
Falling due within one year	376,082	376,082
	376,082	376,082

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