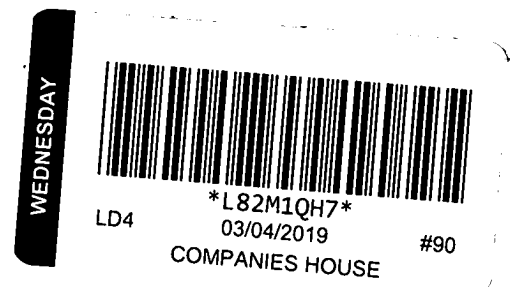


# BID EURO AGGREGATOR GP LLP

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FOR THE PERIOD FROM SEPTEMBER 20, 2017  
(DATE OF INCORPORATION)  
TO DECEMBER 31, 2018

Registered in England and Wales No: OC419160



## **CORPORATE INFORMATION**

### **DESIGNATED MEMBERS**

Brookfield Global Infrastructure Advisor Limited

Brookfield Global Subinvestments Limited

### **REGISTERED OFFICE**

Level 25

1 Canada Square

Canary Wharf

London

E14 5AA

United Kingdom

### **LLP REGISTERED NUMBER**

Registered in England and Wales: No:OC419160

**BID EURO AGGREGATOR GP LLP**

Registered in England and Wales No OC419160

For the period from September 20, 2017 (date of incorporation) to December 31, 2018

(€, except where noted)

**STATEMENT OF FINANCIAL POSITION****AS AT  
DECEMBER 31, 2018****ASSETS****Non-current assets**

Investment, at cost 1

**Current assets**

Receivables and other 184

**TOTAL ASSETS** 185**LIABILITIES****Current liabilities**

Due to related parties 1

Accrued expenses and other payables 4,164

**Total liabilities** 4,165**EQUITY**

Members' capita unpaid 113

Retained earnings/(losses) (4,093)

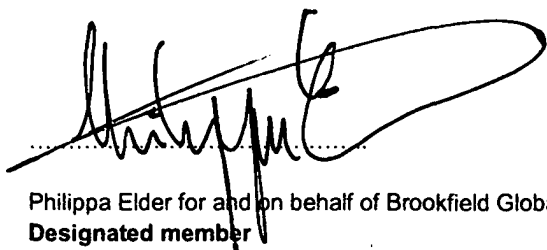
**Total equity** (3,980)**TOTAL LIABILITIES AND EQUITY** 185

For the period ended 31 December 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and derived in accordance with the provisions applicable to LLPs subject to small LLP regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 29 March 2019 and signed on their behalf by:



Philippa Elder for and on behalf of Brookfield Global Infrastructure Advisor Limited.  
Designated member