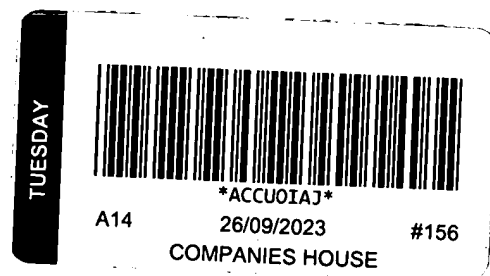


LLP REGISTRATION NUMBER OC437248

IV Three (GP) LLP
Unaudited abridged financial statements
Year ended 31 December 2022



IV Three (GP) LLP
Financial statements
For the year ended 31 December 2022

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IV Three (GP) LLP
LLP information
For the year ended 31 December 2022

Designated members	Realstar European Capital IV Holdings LLP Realstar European Capital IV LP <i>acting through its general partner,</i> <i>Realstar European Capital IV (GP) LLP</i>
LLP registration number	OC437248
Registered office	1 st Floor 7a Howick Place London SW1P 1DZ

IV Three (GP) LLP
Members' report
For the year ended 31 December 2022

The members present their report together with the unaudited financial statements of IV Three (GP) LLP (the "LLP") for the year ended 31 December 2022 (the "Year"). The prior period financial statements were prepared for the period from incorporation on 5 May 2021 to 31 December 2021 ("the Period").

Incorporation

The LLP was established on 5 May 2021.

Principal activities

The principal activity of the LLP for the Year was that of acting as general partner to IV Three LP, a partnership registered in England and Wales.

Designated members

The designated members who served the LLP during the Year were as follows:

Realstar European Capital IV Holdings LLP
Realstar European Capital IV LP

This report was approved by the members on 27 June 2023 and signed on behalf of the members by:



R D Prince

Director of Realstar Capital (UK) Limited, member of Realstar Capital LLP, member of Realstar European Capital IV Holdings LLP, managing member of IV Three (GP) LLP

IV Three (GP) LLP
Profit and loss account
For the year ended 31 December 2022

	Year ended 31 December 2022 £	Period 5 May 2021 to 31 December 2021 £
Profit before members' remuneration charged as an expense	-	-
Members' remuneration charged as an expense	-	-
Profit for the financial Period for discretionary division to members	-	-

The notes on page 5 form part of these financial statements.

IV Three (GP) LLP
Balance sheet
At 31 December 2022

		As at 31 December 2022 £	As at 31 December 2021 £
	Note		
Current assets			
Debtors		-	-
Creditors: Amounts falling due within one year		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
Represented by:			
Members' capital	2	-	-
Other loans and debts due to members	2	-	-
		-	-

For the financial Year ended 31 December 2022, the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006 (as applied to Limited Liability Partnerships).

These abridged financial statements were approved and signed by a designated member on 27 June 2023.



R D Prince
 Director of Realstar Capital (UK) Limited, member of Realstar Capital LLP, member of Realstar European Capital IV Holdings LLP, managing member of IV Three (GP) LLP

LLP registration number: OC437248

The notes on page 5 form part of these financial statements.

IV Three (GP) LLP
Notes to the financial statements
For the year ended 31 December 2022

1. Accounting policies

Basis of accounting

The financial statements are presented in Sterling ('£') and have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ("FRS 102"), the Partnership Agreement and the accounting policies stated below.

The financial statements have been prepared on the historical cost basis.

Turnover

Turnover represents the profit share allocated as general partner of a limited partnership. Turnover is credited to the profit and loss account evenly over the period to which it relates.

Divisible profits and members' remuneration

In accordance with the LLP agreement, the net profits are automatically allocated to the members and as such are treated as members' remuneration charged as an expense. The allocated profit is included within 'loans and other debts due to members'.

Taxation

The taxation payable on the profits of the LLP is the personal liability of the members during the year and consequently neither taxation nor related deferred taxation is accounted for.

2. Members' interests

	Members' capital	Other reserves	Loans and other debts due to members	Total
	£	£	£	£
At 5 May 2021	-	-	-	-
Members' remuneration charged as an expense	-	-	-	-
Members' interest after result for the Period	-	-	-	-
Drawings	-	-	-	-
At 31 December 2021	-	-	-	-
At 1 January 2022	-	-	-	-
Members' remuneration charged as an expense	-	-	-	-
Members' interest after result for the Year	-	-	-	-
Drawings	-	-	-	-
At 31 December 2022	-	-	-	-

3. Control

In the opinion of the members, the immediate parent undertaking is Realstar European Capital IV Holdings LLP. There is no ultimate controlling party.