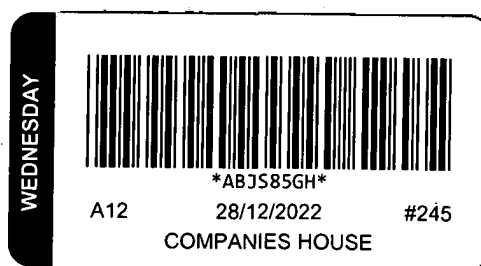


Registered number: OC437274

FP - YNSECT I LLP

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD UNTIL 31 MARCH 2022



FINANCIAL STATEMENTS FOR THE PERIOD UNTIL 31 MARCH 2022

CONTENTS

- 1** Balance Sheet
- 2** Notes to the Financial Statements

FP - YNSECT I LLP

BALANCE SHEET AS AT 31 MARCH 2022

Registered number: **OC437274**

	31 March 2021 EUR	31 March 2022 EUR
CURRENT ASSETS		
Investments	4,952,484	4,952,484
Cash at bank and in hand	0	0
NET CURRENT ASSETS	4,952,484	4,952,484
TOTAL ASSETS LESS LIABILITIES	4,952,484	4,952,484
NET ASSETS ATTRIBUTABLE TO MEMBERS	4,952,484	4,952,484
REPRESENTED BY:		
Equity	0	0
Members other interests		
Members' capital	5,161,000	5,161,000
Other reserves	(208,515)	(208,515)
TOTAL MEMBERS' INTEREST		
Members' other interests	4,952,484	4,952,484

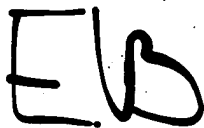
For the year ending 31 March 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

A handwritten signature in black ink, appearing to be 'EAB' or similar, written in a stylized, cursive-like font.

Delta Alpha Capital SA

Designated Member

FP - YNSECT I LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2 Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL

3 Current Asset Investments

	31 March 2021 EUR	31 March 2022 EUR
Unlisted Investments	4,952,484	4,952,484

3.1 General Information

FP - Ynsect I LLP is a limited liability partnership, incorporated in England & Wales, registered number OC437274. The Registered Office is Censeo House, 6 St. Peters Street, St. Albans, United Kingdom, AL1 3LF.