

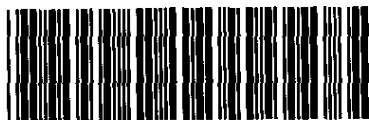
**Mizar Limited**

**Financial Statements**

**Year ended 31 December 2018**

**Partnership  
Accounts**

THI THURSDAY



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COMPANIES HOUSE

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SCT 24/10/2019 #273  
COMPANIES HOUSE

**Mizar Limited**

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**Mizar Limited****Directors' report**

For the year ended 31 December 2018

The directors present their report and financial statements for the year ended 31 December 2018. The principal activity of Mizar Limited is that of a General Partner in a Scottish Limited Partnership.

**Results and dividends**

	2018 US\$	2017 US\$
Profit for the financial year	1,022	1,303
Amounts carried to reserves	<u>1,022</u>	<u>1,303</u>

**Directors**

The directors who served during the year and to date are:

Roderick Francis Arthur, Earl of Balfour  
Equiom Trust (NZ) Limited

**Statement of Directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Mizar Limited**

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**Directors' report**

For the year ended 31 December 2018

**Auditors**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 18<sup>th</sup> October 2019 and signed on its behalf.



**Philip Hunt**  
**Authorised signatory**  
**For and on behalf of Equiom Trust (NZ) Limited**  
**Director**

**John Hart**  
**Authorised signatory**  
**For and on behalf of Equiom Trust (NZ) Limited**  
**Director**

**Mizer Limited**

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**Directors' report**

For the year ended 31 December 2018

**Auditors**

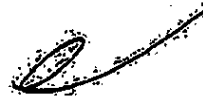
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 478 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 23<sup>rd</sup> October 2019 and signed on its behalf.



**Philip Hunt**  
Authorised signatory  
For and on behalf of Equiom Trust (NZ) Limited  
Director

**John Hart**  
Authorised signatory  
For and on behalf of Equiom Trust (NZ) Limited  
Director

**Mizar Limited****Statement of comprehensive income**  
**For the year ended 31 December 2018**

	Notes	2018 US\$	2017 US\$
<b>Income</b>		<b>1,277</b>	<b>946</b>
<b>Operating profit</b>		<b>1,277</b>	<b>946</b>
Foreign exchange movement			683
<b>Profit on ordinary activities before tax</b>		<b>1,277</b>	<b>1,629</b>
Taxation	4	(255)	(326)
<b>Total comprehensive income for the year</b>		<b>1,022</b>	<b>1,303</b>

The notes on pages 6 to 8 form part of these financial statements.

**Mizar Limited****Balance sheet**  
As at 31 December 2018

	Notes	2018 US\$	2017 US\$
<b>Fixed assets</b>			
Partnership investment	5	<u>1,214</u>	<u>1,214</u>
<b>Current assets</b>			
Debtors	6	<u>10,110</u>	<u>8,833</u>
Creditors: amounts falling due within one year	7	(581)	(326)
<b>Net current assets</b>		<u>9,529</u>	<u>8,507</u>
<b>Net assets</b>		<u>10,743</u>	<u>9,721</u>
<b>Capital and reserves</b>			
Share capital	8	3	3
Retained earnings		10,740	9,718
<b>Total equity</b>		<u>10,743</u>	<u>9,721</u>

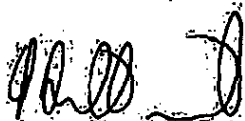
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 23<sup>rd</sup> October 2019 and signed on its behalf.



**Philip Hunt**  
Authorised signatory  
For and on behalf of Equiom Trust (NZ) Limited  
Director

**John Hart**  
Authorised signatory  
For and on behalf of Equiom Trust (NZ) Limited  
Director

The notes on pages 6 to 8 form part of these financial statements.

**Mizar Limited****Balance sheet  
As at 31 December 2018**

	Notes	2018 US\$	2017 US\$
<b>Fixed assets</b>			
Partnership Investment	5	<u>1,214</u>	<u>1,214</u>
<b>Current assets</b>			
Debtors	6	<u>10,110</u>	<u>8,833</u>
Creditors: amounts falling due within one year	7	<u>(581)</u>	<u>(326)</u>
<b>Net current assets</b>		<u>9,529</u>	<u>8,507</u>
<b>Net assets</b>		<u>10,743</u>	<u>9,721</u>
<b>Capital and reserves</b>			
Share capital	8	3	3
Retained earnings		10,740	9,718
<b>Total equity</b>		<u>10,743</u>	<u>9,721</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 23<sup>rd</sup> October 2019 and signed on its behalf.

Philip Hunt  
Authorised signatory  
For and on behalf of Equicom Trust (NZ) Limited  
Director

  
John Hart  
Authorised signatory  
For and on behalf of Equicom Trust (NZ) Limited  
Director

The notes on pages 6 to 8 form part of these financial statements.



**Mizar Limited****Statement of changes in equity**  
**For the year ended 31 December 2018**

	Called up share capital US\$	Retained earnings US\$	Total US\$
Balance as at 1 January 2017	3	8,415	8,418
Total comprehensive income	=	1,303	1,303
Balance as at 31 December 2017	<u>3</u>	<u>9,718</u>	<u>9,721</u>
Balance as at 1 January 2018	3	9,718	9,721
Total comprehensive income	=	1,022	1,022
Balance as at 31 December 2018	<u>3</u>	<u>10,740</u>	<u>10,743</u>

The notes on pages 6 to 8 form part of these financial statements.

## **Mizar Limited**

### **Notes to the financial statements For the year ended 31 December 2018**

#### **1 General information**

The principal activity of Mizar Limited is that of a General Partner in a Scottish Limited Partnership.

The company is a private company limited by shares and incorporated in the UK. Its registered office is Princes Exchange, 1 Earl Grey Street, Edinburgh, Scotland, EH3 9EE. The company's registered number is SC200224.

The financial statements are presented in US Dollars, which is the functional currency of the company.

The company has no employees.

#### **2 Statement of compliance**

The individual financial statements of Mizar Limited have been prepared in compliance with UK Accounting Standards, including Financial Reporting Standard 102 Section 1A – Small Entities, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102 Section 1A – Small Entities") and the Companies Act 2006.

#### **3 Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Basis of preparation**

These financial statements are prepared on a going concern basis, under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit and loss.

##### **General revenue**

General revenue is accounted for on a receivable basis.

##### **Expenses**

Expenses are recognised on an accruals basis.

##### **Investments**

Partnership investments are stated at cost. Any surplus or deficit arising on the disposal of investments is transferred to the statement of comprehensive income.

**Mizar Limited****Notes to the financial statements  
For the year ended 31 December 2018****4 Taxation**

Tax expense included in statement of comprehensive income

	2018 US\$	2017 US\$
Taxation	<u>255</u>	<u>326</u>

**5 Partnership Investment**

	2018 US\$	2017 US\$
Brought forward and carried forward	<u>1,214</u>	<u>1,214</u>

**Analysed as:**

Kyrkira Limited Partnership

	<u>1,214</u>	<u>1,214</u>
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**Kyrkira Limited Partnership**

The company owns 0.0001% of the equity share capital of Kyrkira Limited Partnership (2017: 0.0001%).

**6 Debtors**

	2018 US\$	2017 US\$
Other debtors and prepayments	<u>10,110</u>	<u>8,833</u>

**7 Creditors: amounts falling due within one year**

	2018 US\$	2017 US\$
Taxation	<u>581</u>	<u>326</u>

**Mizar Limited****Notes to the financial statements**  
**For the year ended 31 December 2018****8 Share capital**

	2018 US\$	2017 US\$
<b>Ordinary shares of £1 each</b>		
Allotted, called up and fully paid		
At 1 January and at 31 December		
2 shares of £1 each	£ <u>3</u>	£ <u>3</u>
<b>Authorised</b>		
100 shares of £1 each	£ <u>100</u>	£ <u>100</u>

**9 Related party transactions and ultimate controlling party**

The company discloses transactions with related parties which are not wholly owned within the same group. It does not disclose transactions with members of the same group that are wholly owned.

The ultimate controlling party of Mizar Limited is Maria Teresa Del Rosario Vivas De Mata, the beneficial owner of the company's shares.

**Mizar Limited**

**Detailed profit and loss account**  
**For the year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
<b>Income</b>		
Management fees	1,277	946
<b>Operating profit</b>	<b>1,277</b>	<b>946</b>

Miser Limited  
Investment Schedule  
For the year 1 January 2018 to 31 December 2018  
Currency: USD

Security Name  
Kyndri Limited Partnership  
GRAND TOTAL

Opening Nominal	Opening Cost	Acquisitions Nominal	Acquisitions Cost	Disposals Nominal	Disposals Proceeds	Investment Profit/Loss	FX Profit/Loss	Closing Nominal	Closing Cost
1	1,214	0	0	0	0	0	0	1	1,214
	<u>1,214</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		<u>1,214</u>

**KYRKIRA LIMITED PARTNERSHIP**

**UNAUDITED ABRIDGED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**PARTNERSHIP NUMBER: SL003737**

**Kyrkíra Limited Partnership**  
**General Partner's Report and Unaudited Abridged Accounts**  
**For the year ended 31 December 2018**

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**Kyrkira Limited Partnership  
Company Information**

**Date of Partnership Formation:** 29 December 1999

**Partnership Number:** SL003737

**Business Address:** Fifth Floor  
Princes Exchange  
1 Earl Grey Street  
Edinburgh  
Scotland, EH3 9EE

**General Partner:** Mizar Limited  
  
Equiom Trust (NZ) Limited as Director of Mizar Limited

**Limited Partner:** Mintaka LLC  
  
South Dakota Trust Company LLC and  
Equiom Trust (Guernsey) Limited as Co-Trustees of  
The K III Trust and 100% owner of Mintaka LLC

**Administration Office:** P O Box 634  
Frances House  
Sir William Place  
St Peter Port  
Guernsey  
GY1 3DR

**Reference:** 50056

**Kyrkira Limited Partnership  
General Partner's Report  
For the year ended 31 December 2018**

The General Partner presents its report and unaudited abridged accounts of the partnership for the year ended 31 December 2018.

**Activity**

The principal activity of the partnership is the holding of investments.

**Partners**

The partners in the partnership during the year were:

General Partner	Mizar Limited	1% share
Limited Partner	Mintaka LLC	99% share

**Allocation of Profits and Losses, Management Salaries and Drawings:**

The General Partner shall be entitled to a management fee for its services equal to ONE THOUSAND POUNDS (£1,000) annual. Such management fee shall be chargeable as a working expense of the Partnership in accordance with the percentage interest of each Partner before the profits available for division between the Partners.

In the event of the profits of the business of the Partnership being less than the Management Fee then it shall be abated accordingly.

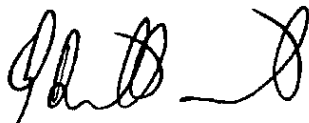
The profits and losses of the Partnership shall be allocated to the Partners as follows:

- (i) The General Partner - subject to deduction of a proportion of the management fee mentioned above the General Partner shall receive such interest as may be earned on its Capital Contribution.
- (ii) The Limited Partner - subject to deduction of a proportion of the management fee mentioned above and such sums as may be due to the General Partner in terms of the immediately preceding clause the Limited Partner shall receive all profits of the Partnership whether of capital or a revenue nature.

**Results**

The results for the year are shown in the profit and loss account.

Equiom Trust (NZ) Limited  
as Director of  
Mizar Limited  
General Partner



Date 5 SEPTEMBER 2019

**Kyrkira Limited Partnership**  
**General Partner's Report**  
**For the year ended 31 December 2018**

The General Partner presents its report and unaudited abridged accounts of the partnership for the year ended 31 December 2018.

**Activity**

The principal activity of the partnership is the holding of investments.

**Partners**

The partners in the partnership during the year were:

General Partner	Mizar Limited	1% share
Limited Partner	Mintaka LLC	99% share

Equiom Trust (NZ) Limited  
as Director of  
Mizar Limited  
General Partner



Date 5 SEPTEMBER 2019

**Kyrkira Limited Partnership**  
**Profit and Loss Account**  
**For the year ended 31 December 2018**

	2018 US\$	2017 US\$
<b>Income</b>		
Bank interest	100	270
Gain on foreign exchange	102	—
Investment income	11,016	10,704
Investment revaluation	130,917	287,986
Sundry income	28	—
	<u>142,163</u>	<u>298,960</u>
<b>Expenditure</b>		
Accountancy fees	—	(8,096)
Administration fees	(182)	9,491
Bank charges	(15)	(58)
Custody fees	(9,000)	(6,000)
Disbursements	(392)	—
Legal and professional fees	(415)	(2,781)
Loss on foreign exchange	—	(820)
Management fees to Mizar Limited (General Partner)	(1,277)	(946)
Penalty fees	—	(220)
	<u>(11,281)</u>	<u>(9,430)</u>
<b>Profit for the year</b>	<u><u>130,882</u></u>	<u><u>289,530</u></u>

There are no recognised gains or losses for the year other than those dealt with above.

**Kyrkira Limited Partnership**  
**Balance Sheet**  
**At 31 December 2018**

	Note	2018 US\$	2017 US\$
<b>Current assets</b>			
Loans receivable	5	5,049	5,049
Debtors	6	1,848	1,848
Listed investments at fair value	7	752,703	642,391
Cash at bank and in hand		<u>14,298</u>	<u>122,021</u>
		773,898	771,309
<b>Creditors: amounts falling due within one year</b>			
Loans payable	8	(1,762)	(1,867)
Creditors	9	<u>(25,252)</u>	<u>(23,439)</u>
		<u>(27,014)</u>	<u>(25,306)</u>
<b>Net assets</b>		<u><u>746,884</u></u>	<u><u>746,003</u></u>
<b>Partners' funds</b>			
Capital contributions	10	(18,648,531)	(18,518,531)
Profit and loss account	11	<u>19,395,415</u>	<u>19,264,533</u>
	12	<u><u>746,884</u></u>	<u><u>746,002</u></u>

These unaudited abridged accounts were approved on 5 SEPTEMBER 2019  
and are signed on its behalf by:

Equiom Trust (NZ) Limited  
as Director of  
Mizar Limited  
General Partner



**Kyrkira Limited Partnership**  
**Balance Sheet**  
**At 31 December 2018**

	Note	2018 US\$	2017 US\$
<b>Current assets</b>			
Loans receivable	5	5,049	5,049
Debtors	6	1,848	1,848
Listed investments at fair value	7	752,703	642,391
Cash at bank and in hand		<u>14,298</u>	<u>122,021</u>
Profit and loss account	11	<u>19,395,415</u>	<u>19,264,533</u>
	12	<u><u>746,884</u></u>	<u><u>746,002</u></u>

These unaudited abridged accounts were approved on 5 SEPTEMBER 2019  
and are signed on its behalf by:

Equiom Trust (NZ) Limited  
as Director of  
Mizar Limited  
General Partner



**Kyrkira Limited Partnership**  
**Notes Forming Part of the Unaudited Abridged Accounts**  
**For the year ended 31 December 2018**

**1 Partnership constitution**

The Partnership was established on 29 December 1999 pursuant to the Limited Partnership Act 1907.

The Partnership consists of one General Partner (Mizar Limited), and one Limited Partner (Mintaka LLC).

The initial capital of the Partnership was £2,000, and the Partnership received 1% from the General Partner (£20) and 99% from the Limited Partner (£1,980). Additional capital has been contributed by the General Partner and the Limited Partner.

The General Partner's capital contribution is retained on deposit in a bank account in the name of the Partnership.

**2 Accounting policies**

The unaudited abridged accounts have been prepared in accordance with applicable Accounting Standards. FRS 102 guidelines have been applied where relevant to the Partnership.

The following accounting policies have been applied consistently in dealing with items which are considered to be material in the partnership's unaudited abridged accounts:

**Accounting convention**

The unaudited abridged accounts have been prepared at fair value.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Investments**

Investments in listed company securities, which have been classified as current asset investments, are remeasured to fair value at each Balance Sheet date. Gains and losses on remeasurement are recognised in the profit or loss for the year.

**3 Taxation**

The Partnership is treated for UK tax purposes as carrying on investment business. There will be no UK taxation liability on the Scottish Limited Partnership itself as profits are taxed and losses relieved in the hands of the individual limited partners.

**Kyrkira Limited Partnership**  
**Notes Forming Part of the Unaudited Abridged Accounts**  
**For the year ended 31 December 2018**

**4 Allocations and distributions**

The General Partner is entitled to a management fee of £1,000 per annum. The management fee is charged as an expense of the Partnership and is borne by the Partners in accordance with the initial Percentage Interest of each partner before further allocation of profits. Should profits of the Partnership be less than the management fee then the management fee is abated accordingly. Profit after the management fee is allocated first to the General Partner who is entitled to be allocated such interest as may be earned on its capital contribution. All profit remaining after the General Partner's entitlement is allocated to the Limited Partner.

In the event of a loss the Limited Partner shall only be liable for such loss up to an amount equal to its capital contribution to the Partnership, thereafter the losses shall be borne by the General Partner alone.

The General Partner is entitled to draw upon its management fee each month. Other distributions to partners shall be such amounts and at such times as the General Partner so determines.

<b>5 Loans receivable</b>	<b>2018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
Mintaka LLC	<u>5,049</u>	<u>5,049</u>

The loan is unsecured, interest free, and although repayable on demand is available for the foreseeable future.

<b>6 Debtors</b>	<b>2,018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
Partnership investment by Mintaka/Mizar	<u>1,848</u>	<u>1,848</u>



**Kyrkira Limited Partnership**  
**Notes Forming Part of the Unaudited Abridged Accounts**  
**For the year ended 31 December 2018**

<b>7 Current asset investments</b>	<b>2018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
<i>Fair value</i>		
At 1 January 2018	642,391	396,603
Purchases	(5,606)	220
Sales	(15,000)	(42,418)
Gains on remeasurement to fair value	<u>130,918</u>	<u>287,986</u>
 At 31 December 2018	 <u><u>752,703</u></u>	 <u><u>642,391</u></u>
 <i>Cost</i>		
Goldman Sachs 1 84602-1 portfolio	(206,037)	(185,431)
JP Morgan Chase Q64424007 portfolio	<u>176,729</u>	<u>176,729</u>
	<u><u>(29,308)</u></u>	<u><u>(8,702)</u></u>
 <i>Fair value</i>		
Goldman Sachs 1 84602-1 portfolio	19,245	38,679
JP Morgan Chase Q64424007 portfolio	<u>733,458</u>	<u>603,713</u>
	<u><u>752,703</u></u>	<u><u>642,392</u></u>

**8 Creditors: loans payable**

<i>Within one year</i>		
Mintaka LLC	<u>1,762</u>	<u>1,867</u>

The loan is unsecured, interest free, and although repayable on demand is available for the foreseeable future.

<b>9 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
Accountancy fees	8,046	8,046
Administration fees	5,243	5,060
Disbursements	352	—
Custody fees	1,500	1,500
Loan interest payable	6	5
Management fees to Mizar Limited (General Partner)	<u>10,105</u>	<u>8,828</u>
	<u><u>25,252</u></u>	<u><u>23,439</u></u>

**Kyrkira Limited Partnership**  
**Notes Forming Part of the Unaudited Abridged Accounts**  
**For the year ended 31 December 2018**

<b>10 Capital contributions</b>	<b>2018</b>	<b>2017</b>
	<b>US\$</b>	<b>US\$</b>
<u>General Partner: Mizar Limited</u>		
Initial contribution	<u>32</u>	<u>32</u>
<u>Limited Partner: Mintaka LLC</u>		
Opening position	(18,518,563)	(15,983,563)
Contributions withdrawn during the year *	<u>(130,000)</u>	<u>(2,535,000)</u>
	<u>(18,648,563)</u>	<u>(18,518,563)</u>
Capital contributions carried forward	<u>(18,648,531)</u>	<u>(18,518,531)</u>
* Contributions withdrawn during the year		
Distributions to Mintaka (2018 cash: 2017 cash)	<u>130,000</u>	<u>2,535,000</u>
<b>11 Profit and loss account attributable to Partners</b>		
<u>General Partner: Mizar Limited</u>		
Opening position	1,178	1,177
Profit for the year @ 0.0001%	<u>—</u>	<u>1</u>
	<u>1,178</u>	<u>1,178</u>
<u>Limited Partner: Mintaka LLC</u>		
Opening position	19,263,355	18,973,826
Profit for the year	<u>130,882</u>	<u>289,529</u>
	<u>19,394,237</u>	<u>19,263,355</u>
Profit and loss account	<u>19,395,415</u>	<u>19,264,533</u>
<b>12 Partners' funds</b>		
General Partner: Mizar Limited	1,210	1,210
Limited Partner: Mintaka LLC	<u>745,674</u>	<u>744,792</u>
Closing Partners' funds	<u>746,884</u>	<u>746,002</u>

**Kyrkira Limited Partnership**  
**Schedule of Loans Receivable**  
**Mintaka LLC**  
**At 31 December 2018**

Date	Narrative	Debit US\$	Credit US\$	Balance US\$
01.01.18	Opening position			5,049
	No movements in the year			
31.12.18	Closing position			<u>5,049</u>

**Kyrkira Limited Partnership**  
**Schedule of Loans Payable**  
**Mintaka LLC**  
**At 31 December 2018**

Date	Narrative	Currency	Debit US\$	Credit US\$	Balance US\$
01.01.18	Opening position				(1,867)
31.12.18	Gain on revaluation				<u>105</u>
31.12.18	Closing position				<u><u>(1,762)</u></u>

Kyrida Limited Partnership (The)  
 Investment Schedule  
 For the year 1 January 2018 to 31 December 2018  
 Currency: USD

Security Name	Opening Nominal	Opening Cost	Acquisitions Nominal	Acquisitions Cost	Disposals Nominal	Disposals Proceeds	Investment Profit/Loss	FX Profit/Loss	Closing Nominal	Closing Cost	Closing Market Value	Net Income
GS Liquid Reserves Fund Institutional Class	20,396	20,396	319	319	(15,000)	15,000	0	0	5,715	5,715	5,715	319
GS Mezzanine Prtns 2006 O/S LP	1,140,000	(205,827)	0	(5,925)	0	0	0	0	1,140,000	(211,752)	13,530	0
<b>GRAND TOTAL</b>		<b>(185,431)</b>		<b>(5,606)</b>		<b>15,000</b>	<b>0</b>	<b>0</b>		<b>(206,037)</b>	<b>19,245</b>	<b>319</b>

Kyriba Limited Partnership (The)

Investment Schedule

For the year 1 January 2018 to 31 December 2018

Currency: USD

Security Name	Opening Nominal	Opening Cost	Acquisitions Nominal	Acquisitions Cost	Disposals Nominal	Disposals Proceeds	Investment Profit/Loss	FX Profit/Loss	Closing Nominal	Closing Cost	Closing Market Value	Net Income
China Gas Holdings Ltd	184,000	100,004	0	0	0	0	0	0	184,000	100,004	655,687	8,222
General Motors Corp	2,325	76,725	0	0	0	0	0	0	2,325	76,725	77,771	3,534
<b>GRAND TOTAL</b>		<b>176,729</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>176,729</b>	<b>733,458</b>	<b>733,458</b>	<b>11,756</b>

**Kyrkira Limited Partnership**  
**Schedule of Investment Income**  
**From 1 January 2018 to 31 December 2018**

Name	Payment Date	Currency	Source Amount	Base Amount	Tax Withheld
Goldman Sachs 1 84602-1 portfolio					
GS Liquid Reserves Fund Institutional Class	31/01/2018	US Dollars	25	25	-
GS Liquid Reserves Fund Institutional Class	28/02/2018	US Dollars	23	23	-
GS Liquid Reserves Fund Institutional Class	29/03/2018	US Dollars	28	28	-
GS Liquid Reserves Fund Institutional Class	30/04/2018	US Dollars	30	30	-
GS Liquid Reserves Fund Institutional Class	31/05/2018	US Dollars	33	33	-
GS Liquid Reserves Fund Institutional Class	29/06/2018	US Dollars	34	34	-
GS Liquid Reserves Fund Institutional Class	31/07/2018	US Dollars	35	35	-
GS Liquid Reserves Fund Institutional Class	31/08/2018	US Dollars	36	36	-
GS Liquid Reserves Fund Institutional Class	28/09/2018	US Dollars	35	35	-
GS Liquid Reserves Fund Institutional Class	31/10/2018	US Dollars	19	19	-
GS Liquid Reserves Fund Institutional Class	30/11/2018	US Dollars	11	11	-
GS Liquid Reserves Fund Institutional Class	31/12/2018	US Dollars	11	11	-
				319	-
JP Morgan Chase Q64424007 portfolio					
China Gas Holdings Ltd	31/01/2018	Hong Kong Dollars	14,720	1,882	-
China Gas Holdings Ltd	28/09/2018	Hong Kong Dollars	49,680	6,340	-
General Motors Corp	23/03/2018	US Dollars	884	884	265
General Motors Corp	22/06/2018	US Dollars	884	884	265
General Motors Corp	21/09/2018	US Dollars	884	884	265
General Motors Corp	20/12/2018	US Dollars	884	884	265
				11,756	1,060
Totals				12,076	1,060

**Kyrkira Limited Partnership**  
**Schedule of Year End Exchange Rates**  
**At 31 December 2018**

<b>Code</b>	<b>Currency</b>	<b>Rate</b>
GBP	British Pounds	0.7832

Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the financial position date.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.