

**Company Number: SC286867**

**IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**

**Directors' Report and Financial Statements**

**for the year ended 31 December 2013**

MONDAY



\*L3HFN5Z7\*  
LD8 29/09/2014 #153  
COMPANIES HOUSE

**IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**  
**CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Company Information               | 3           |
| Statement of Financial Position   | 4           |
| Notes to the Financial Statements | 5           |

**IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**  
**CONTENTS**

---

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Ian R Simm<br>Peter V E Rossbach                           |
| <b>Secretary</b>         | Zack Wilson  |
| <b>Company Number</b>    | SC286867   |
| <b>Registered Office</b> | 50 Lothian Road<br>Festival Square<br>Edinburgh<br>EH3 9WJ |

**IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2013**

**Company No: SC286867**

|                                     | Notes | 2013<br>£    | 2012<br>£    |
|-------------------------------------|-------|--------------|--------------|
| <b>Assets</b>                       |       |              |              |
| Investments                         | 1     | 1            | 1            |
| <b>Total non-current assets</b>     |       | <b>1</b>     | <b>1</b>     |
| <b>Total assets</b>                 |       | <b>1</b>     | <b>1</b>     |
| <b>Equity and liabilities</b>       |       |              |              |
| Called up share capital             | 3     | 1            | 1            |
| Profit and loss account             |       | (241)        | (241)        |
| <b>Total equity</b>                 |       | <b>(240)</b> | <b>(240)</b> |
| Trade and other payables            | 2     | 241          | 241          |
| <b>Total current liabilities</b>    |       | <b>241</b>   | <b>241</b>   |
| <b>Total equity and liabilities</b> |       | <b>1</b>     | <b>1</b>     |

**Audit Exemption Statement**

For the year ending 31 December 2013 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Authorised for issue and approved by the Board on 25/9/2014. The notes on page 5 form part of these financial statements.

Ian Simm  
**Director**

**IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**Company No: SC286867**

**1 Fixed asset investments**

|  | £ |
|--|---|
| <b>Fair value</b>  |   |
| At 31 December 2011, 31 December 2012 and 31 December 2013 | 1 |

The investment represents the Company's interest in the capital of Impax Carried Interest Partner LP, a related party.

**2 Trade and other payables**

|                                    | 2013<br>£ | 2012<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed to Group undertakings | 241       | 241       |
|                                    | 241       | 241       |

**3 Share Capital**

|                               | 2013<br>£ | 2012<br>£ |
|-------------------------------|-----------|-----------|
| <b>Allotted and called up</b> |           |           |
| 1 Ordinary share of £1        | 1         | 1         |

**4 Equity**

|                                    | Share<br>capital<br>£ | Retained<br>earnings<br>£ | Total<br>£ |
|------------------------------------|-----------------------|---------------------------|------------|
| Balance at 1 January 2011          | 1                     | (241)                     | (240)      |
| Profit for the year                | -                     | -                         | -          |
| <b>Balance at 31 December 2012</b> | 1                     | (241)                     | (240)      |
| Profit for the year                | -                     | -                         | -          |
| <b>Balance at 31 December 2013</b> | 1                     | (241)                     | (240)      |

**5 Control**

The immediate parent company is Impax Asset Management Limited, a limited company registered in England and Wales. The ultimate parent company is Impax Asset Management Group plc, an AIM-listed company, registered in England and Wales. Copies of the financial statements of these companies can be obtained from Companies House.