

Company number: SC286867

IMPAX CARRIED INTEREST PARTNER (GP) LIMITED

Financial statements

for the year ended 31 December 2018



IMPAX CARRIED INTEREST PARTNER (GP) LIMITED
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IMPAX CARRIED INTEREST PARTNER (GP) LIMITED
COMPANY INFORMATION

Directors	Ian R Simm Peter V E Rossbach
Secretary	Zack Wilson
Company Number	SC286867
Registered Office	50 Lothian Road Festival Square Edinburgh EH3 9WJ

IMPAX CARRIED INTEREST PARTNER (GP) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

Company No: SC286867

	Notes	2018	2017
		£	£
Assets			
Investments	1	11	11
Total non-current assets		11	11
Total assets		11	11
Equity and liabilities			
Called up share capital	3	1	1
Profit and loss account		(241)	(241)
Total equity		(240)	(240)
Trade and other payables	2	251	251
Total current liabilities		251	251
Total equity and liabilities		11	11

Audit Exemption Statement

For the year ending 31 December 2018 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.

The financial statements were approved and authorised for issue by the Board of Directors on 30 September 2019.



Peter Rossbach
Director

The notes on page 4 form part of these financial statements.

IMPAX CARRIED INTEREST PARTNER (GP) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Company No: SC286867

1 Fixed asset investments

	2018	2017
	£	£
INEI I GP (UK) LLP	10	10
Impax Carried Interest Partner LP	1	1
	11	1

Both of the above entities are related parties.

2 Trade and other payables

	2018	2017
	£	£
Amounts owed to Group undertakings	251	251

3 Share capital

	2018	2017
	£	£
<i>Allotted and called up</i>		
1 ordinary share of £1	1	1

4 Equity

	Share capital	Profit and loss account	Total
	£	£	£
Balance at 31 December 2015 and 31 December 2016	1	(241)	(240)
Profit for the year	-	-	-
Balance at 31 December 2017	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 online from Companies House.