

Company number: SC286867

IMPAX CARRIED INTEREST PARTNER (GP) LIMITED

Financial statements

for the year ended 31 December 2022



IMPAX CARRIED INTEREST PARTNER (GP) LIMITED
COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | Ian R Simm Charles D Ridge |
| 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 2022

Company No: SC286867

| | Notes | 2022 | 2021 |
|-------------------------------------|--------------|--------------|--------------|
| | | £ | £ |
| 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 2022 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 27 June 2023.



Ian Simm
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 2022

Company No: SC286867

1 Fixed asset investments

| | 2022 | 2021 |
|-----------------------------------|-------------|-------------|
| | £ | £ |
| 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

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Amounts owed to Group undertakings | 251 | 251 |

3 Share capital

| | 2022 | 2021 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| <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 2020 and 31 December 2021 | 1 | (241) | (240) |
| Profit for the year | - | - | - |
| Balance at 31 December 2022 | 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.