

**Company Number: SC368887**

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

**Directors' Report and Financial Statements**

**for the Year Ended 31 December 2016**

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

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**Directors**                Jan R Simm  
                                 Peter V E Rossbach  
                                 Charles D Ridge

**Secretary**                Zack Wilson

**Company Number**        SC368887

**Registered Office**        50 Lothian Road  
                                 Festival Square  
                                 Edinburgh  
                                 EH3 9WJ

**IMPAX CARRIED INTEREST PARTNER II (GP) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

**Company Number: SC368887**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Assets</b>			
Investment	1	10	10
<b>Total non-current assets</b>		10	10
<b>Total assets</b>		10	10
<b>Equity and liabilities</b>			
Called up share capital	2	1	1
Profit and loss account		-	-
<b>Total equity</b>		1	1
<b>Current liabilities</b>			
Amounts due to parent company		9	9
<b>Total equity and liabilities</b>		10	10

**Audit Exemption Statement**


For the year ending 31 December 2016 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 notes on page 5 forms part of these financial statements.

The financial statements were approved and authorised for issue by the Board of Directors on 19 October 2017



Charles D Ridge  
**Director**

**IMPAX CARRIED INTEREST PARTNER II (GP) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1 Investment**

With effect from 19 December 2014 the Company became a corporate member of INEI II GP (UK) LLP, an English limited liability partnership, and paid a capital contribution of £10. The company has a 10% profit sharing and voting percentage in the LLP.

**2 Share Capital**

	2016 £	2015 £
<b>Allotted and called up</b>		
1 Ordinary share of £1	1	1

**3 Equity**

	Share capital £	Profit & loss account £	Total £
<b>Balance at 31 December 2014 and 31 December 2015</b>	1	-	1
Profit for the year	-	-	-
<b>Balance at 31 December 2016</b>	1	-	1

**4 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.