

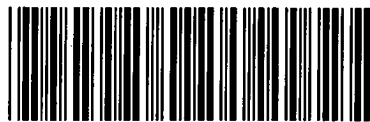
**Company number: SC368887**

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

**Financial statements**

**for the year ended 31 December 2018**

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

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	<b>Page</b>
Company information	2
Statement of financial position	3
Notes to the financial statements	4

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

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<b>Directors</b>	Ian R Simm Peter V E Rossbach Charles D Ridge
<b>Secretary</b>	Zack Wilson
<b>Company Number</b>	SC368887
<b>Registered Office</b>	50 Lothian Road Festival Square Edinburgh EH3 9WJ

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

**Company Number: SC368887**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Assets</b>			
Investment	1	10	10
<b>Total non-current assets</b>		<b>10</b>	<b>10</b>
<b>Total assets</b>		<b>10</b>	<b>10</b>
<b>Equity and liabilities</b>			
Called up share capital	2	1	1
Profit and loss account		-	-
<b>Total equity</b>		<b>1</b>	<b>1</b>
<b>Current liabilities</b>			
Amounts due to Parent Company		9	9
		<b>9</b>	<b>9</b>
<b>Total equity and liabilities</b>		<b>10</b>	<b>10</b>

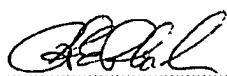
**Audit Exemption Statement**

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 Roszbach  
**Director**

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

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

**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**

	2018	2017
	£	£
<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 2016 and 31 December 2017</b>	1	-	1
Profit for the year	-	-	-
<b>Balance at 31 December 2018</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 online from Companies House.