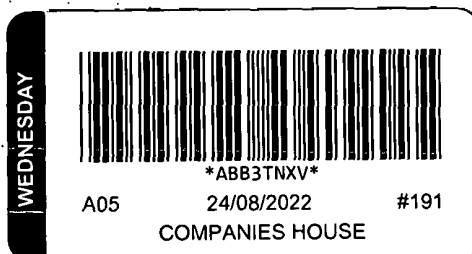


Company number: SC368887

IMPAX CARRIED INTEREST PARTNER II (GP) LIMITED

Financial statements

for the year ended 31 December 2021



IMPAX CARRIED INTEREST PARTNER II (GP) LIMITED
CONTENTS

	Page
Company information	2
Statement of financial position	3
Notes to the financial statements	4

IMPAX CARRIED INTEREST PARTNER II (GP) LIMITED
COMPANY INFORMATION

Directors	Ian R Simm Charles D Ridge Daniel von Preyss
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 2021

Company Number: SC368887

	Notes	2021	2020
		£	£
Assets			
Investment	1	10	10
Total non-current assets		10	10
Total assets		10	10
Equity and liabilities			
Called up share capital	2	1	1
Profit and loss account		-	-
Total equity		1	1
Current liabilities			
Amounts due to Parent Company		9	9
		9	9
Total equity and liabilities		10	10

Audit Exemption Statement

For the year ending 31 December 2021 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 22 August 2022.



.....
Charles Ridge
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 2021

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

	2021 £	2020 £
Allotted and called up		
1 ordinary share of £1	1	1

3 Equity

	Share capital £	Profit & loss account £	Total £
Balance at 31 December 2019 and 31 December 2020	1	-	1
Profit for the year	-	-	-
Balance at 31 December 2021	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.