

ALCENTRA UK DLF CIP GP LIMITED

**Company Registration Number:
SC437392 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 1 July 2019

End date: 30 June 2020

ALCENTRA UK DLF CIP GP LIMITED

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ALCENTRA UK DLF CIP GP LIMITED

Directors' report period ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Principal activities of the company

The principal activity of the Company is to act as General Partner to the Clareant UK DLF Carried Interest Limited Partnership (the "Carry Partnership"). Alcentra Limited has been appointed as Operator of the Carry Partnership.

Directors

The directors shown below have held office during the whole of the period from
1 July 2019 to 30 June 2020

Beejadhursingh Surnam
Marc Speight
Christopher Michael Warnes

Secretary Sanne Group Secretaries (UK) Limited

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 October 2020

And signed on behalf of the board by:
Name: Christopher Michael Warnes
Status: Director

ALCENTRA UK DLF CIP GP LIMITED

Profit And Loss Account for the Period Ended 30 June 2020

	2020	2019
	£	£
Distribution costs:	(500)	0
Administrative expenses:	(17,641)	(13,238)
Operating profit(or loss):	<u>(18,141)</u>	<u>(13,238)</u>
Profit(or loss) before tax:	<u>(18,141)</u>	<u>(13,238)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(18,141)</u>	<u>(13,238)</u>

ALCENTRA UK DLF CIP GP LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:	3	1,142	1,642
Cash at bank and in hand:		84	114
Total current assets:		<u>1,226</u>	<u>1,756</u>
Creditors: amounts falling due within one year:	4	(84,179)	(66,568)
Net current assets (liabilities):		<u>(82,953)</u>	<u>(64,812)</u>
Total assets less current liabilities:		<u>(82,953)</u>	<u>(64,812)</u>
Total net assets (liabilities):		<u>(82,953)</u>	<u>(64,812)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(82,954)	(64,813)
Total Shareholders' funds:		<u>(82,953)</u>	<u>(64,812)</u>

The notes form part of these financial statements

ALCENTRA UK DLF CIP GP LIMITED

Balance sheet statements

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 October 2020
and signed on behalf of the board by:**

Name: Christopher Michael Warnes
Status: Director

The notes form part of these financial statements

ALCENTRA UK DLF CIP GP LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

1) Statement of Cash Flow 2) Income and Expenses 3) Foreign Currency Translation 4) Going Concern 5) General Partner's Profit Share 6) Share Capital

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Notes to the Financial Statements for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 June 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	1,142	1,642
Total	<u>1,142</u>	<u>1,642</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	84,179	66,568
Total	<u>84,179</u>	<u>66,568</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.