

Registration No. SC525304 (Scotland)

EQUITIX EXETER (S) III GP LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



EQUITIX EXETER (S) III GP LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The directors present their report and the financial statements of the company for the year ended 31 December 2019

Principal activity

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period.

Directors

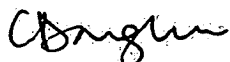
The directors who served during the period and up to the signing of the financial statements were:

C Douglass

R D Knight (resigned 05 March 2020)

C E Walker (appointed 05 March 2020)

Signed on behalf of the Board



C Douglass

Director

Approved by the Board on 1 September 2020.

EQUITIX EXETER (S) III GP LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2019**

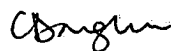
	Notes	2019	2018 £
Investment	2	2	2
Current assets			
Debtors		1	1
Creditors		(2)	(2)
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

The company did not trade during the current period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year 31 December 2018 to 31 December 2019 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were authorised for issue on 1 September 2020 and signed by:



C Douglass
Director

Company Registration No: SC525304

The notes on page 3 form part of these financial statements.

EQUITIX EXETER (S) III GP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1 Accounting policies

Going concern

The principal activity of Equitix Exeter (S) III GP Limited (the 'Company') is to hold an investment in Equitix Exeter (S) III LP and Equitix Exeter III GP Limited.

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards, which in this case is Financial Reporting Standard 102.

2 Investment

	2019	2018
	£	£
Equitix Exeter (S) III LP	1	1
Equitix Exeter III GP Limited	1	1
	<u>2</u>	<u>2</u>

3 Called up share capital

	2019	2018
	£	£
Allotted, issued and fully paid up		
1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

During the period, the Company issued 1 ordinary £1 share for a total consideration of £1.

4 Controlling party

The Company's parent company is Equitix Fund Holdco 3 Limited. The smallest and largest group into which results of the Company are consolidated is Equitix GP 3 Limited, a company registered in England and Wales which is the ultimate parent company and controlling party.