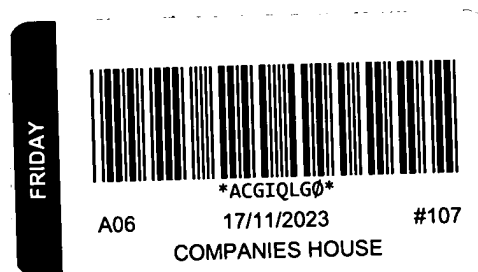


EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



Registered Number: SC645358

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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DIRECTORS AND ADVISERS

Directors

D Harding (appointment 15 March 2023)

F Boshell

G Jackson (resigned 15 August 2022)

H Crossley (resigned 15 March 2023)

S Jones (resigned 15 March 2023)

Registered office

Saltire Court

20 Castle Terrace

Edinburgh

EH1 2EN

Independent auditor

KPMG LLP

Chartered Accountants

15 Canada Square

London

E14 5GL

Registered Number: SC645358

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the audited financial statements of Equitix GP 6 Primary Infrastructure Top Holdings Limited (the "Company") for the year ended 31 December 2022. These comprise the Profit and Loss account, the Balance Sheet, Statement of Changes in Equity and notes to the financial statements, set out on pages 10 to 14.

RESULTS AND DIVIDENDS

The result for the year is stated in the Profit and Loss Account on page 7.

The Directors do not recommend the payment of a dividend (2021: Nil).

DIRECTORS

The Directors who served throughout the year and up to the date of this report are shown on page 1.

GOING CONCERN

The Company is the General Partner of Equitix VI Primary Infrastructure Top Holding LP (the "Fund"). Financial projections indicate that, after considering the limited outgoings of the Fund and its levels of undrawn commitments, sufficient funds will be generated by the Fund to enable its obligations to be met as they fall due for the foreseeable future, including the payment of the General Partner Share to the Company.

Consequently, the Directors consider that the Company will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and therefore have prepared the financial statements on a going concern basis.

DISCLOSURE OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the Director has taken all the steps that ought to have been taken as a Director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

PRINCIPAL RISKS AND UNCERTAINTIES

The Company is liable in the first instance for all the debts of the Fund, without limitation, and binding the Fund in all aspects with its acts. This risk is managed and mitigated through the constant review and stewardship of the Board of Directors and through the services provided by Equitix Investment Management Limited (the "Partnership Manager").

FUTURE OUTLOOK

The Fund has a number of pre-emption and reinvestment opportunities through its current portfolio holdings that the Partnership Manager and the Company will constantly review, evaluating and recommending acquisitions of high quality opportunities as they arise.

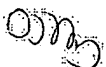
INDEPENDENT AUDITOR

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG LLP will therefore continue in office.

STRATEGIC REPORT

The Company has taken advantage of the exemption from preparing a strategic report pursuant to s414B of the Companies Act 2006.

This report was approved by the Board and signed on its behalf.



David Harding
Director

Date: 31st August 2023

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

Opinion

We have audited the financial statements of Equitix GP 6 Primary Infrastructure Top Holdings Limited ("the Company") for the year ended 31 December 2022 which comprise the profit and loss account, the balance sheet and the statement of changes in equity for the year then ended, and related notes, including the accounting policies in Note 2.

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2022 and of its profit for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the Company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The directors have prepared the financial statements on the going concern basis as they do not intend to liquidate the Company or to cease its operations, and as they have concluded that the Company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements (the "going concern period").

In our evaluation of the directors' conclusions, we considered the inherent risks to the Company's business model and analysed how those risks might affect the Company's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate; and
- we have not identified, and concur with the directors' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the Company will continue in operation.

Fraud and breaches of laws and regulations - ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- enquiring of management as to the Company's policies and procedures to prevent and detect fraud as well as enquiring whether management have knowledge of any actual, suspected or alleged fraud;
- reading minutes of meetings of the Board of Directors; and
- using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular to the risk that management may be in a position to make inappropriate accounting entries and the risk of bias in accounting estimates such as the valuation of investments. We evaluated the design and implementation of the relevant controls over journal entries and other adjustments and made inquiries of management about inappropriate or unusual activity relating to the processing of journal entries and other adjustments. Based on these procedures, we selected journal entries for testing, examining appropriate supporting documentation for the selected entries which included a haphazard selection of entries incorporating an element of unpredictability.

On this audit we do not believe there is a fraud risk related to revenue recognition because the calculation of revenue is non-judgmental and straightforward with limited opportunity for manipulation.

We did not identify any additional fraud risks.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED
(CONTINUED)**

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and through discussion with management (as required by auditing standards), and discussed with management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit. The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the Company is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation), distributable profits legislation, and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the Company is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: anti-bribery, money laundering and data protection legislation recognising the financial nature of the Company's activities. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of fraud, as this may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Directors' report

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED
(CONTINUED)**

Directors' responsibilities

As explained more fully in their statement set out on page 4, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

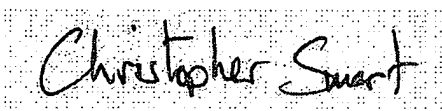
Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Christopher Smart (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
15 Canada Square
London
E14 5GL

04 September 2023

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	For the year ended 31 December 2022 £	For the year ended 31 December 2021 £
Income		1	1
Profit from operations	4	<u>1</u>	<u>1</u>
Profit before tax		<u>1</u>	<u>1</u>
Taxation		-	-
Profit for the year		<u><u>1</u></u>	<u><u>1</u></u>

There are no other items of comprehensive income other than the profit for the year, therefore a separate Statement of Other Comprehensive Income has not been prepared.

The notes on pages 10 to 14 form part of these financial statements.

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

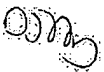
BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	As at 31 December 2022 £	As at 31 December 2021 £
Non-current assets			
Investment in subsidiary	7	<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors	5	<u>21</u>	<u>20</u>
		21	20
Total assets		<u>22</u>	<u>21</u>
Current liabilities			
Creditors	6	<u>(19)</u>	<u>(19)</u>
		(19)	(19)
Total assets less current liabilities		<u>3</u>	<u>2</u>
Net assets		<u>3</u>	<u>2</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		2	1
Shareholder's funds		<u>3</u>	<u>2</u>

The notes on pages 10 to 14 form part of these financial statements.

The financial statements of Equitix GP 6 Primary Infrastructure Top Holdings Limited, registered number SC645358, were approved by the Board of Directors on 2023 and were signed on its behalf by:



David Harding
Director

31st August 2023

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2022

	Share Capital	Profit and Loss	Total
	£	Account	£
		£	
As at 1 January 2022	1	1	2
Profit for the year	-	1	1
As at 31 December 2022	<u>1</u>	<u>2</u>	<u>3</u>

FOR THE YEAR ENDED 31 DECEMBER 2021

	Share Capital	Profit and Loss	Total
	£	Account	£
		£	
As at 1 January 2021	1	-	1
Profit for the year	-	1	1
As at 31 December 2021	<u>1</u>	<u>1</u>	<u>2</u>

The notes on pages 10 to 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 PRINCIPAL ACTIVITIES

Equitix GP 6 Primary Infrastructure Top Holdings Limited (the Company) is the General Partner to Equitix VI Primary Infrastructure Top Holding LP (the "Partnership" or "Fund"), a UK limited partnership. The Company is liable in the first instance for all the debts of the Fund, without limitation, and binds the Fund in all aspects with its acts.

The Partnership was established for the purpose of purchasing, divesting, managing, restructuring and supervising investments of the kind and nature as outlined in the Fund's Limited Partnership Agreement and engaging in such other activities incidental or ancillary thereto as the Company deems necessary or advisable.

2 PRINCIPAL ACCOUNTING POLICIES

2.1 Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006. The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The Company's functional and presentation currency is the pound sterling. A summary of the principal accounting policies adopted by the Directors, which have been applied consistently are shown below.

The Company is a Qualifying Entity (as defined in the glossary of FRS 102). A Qualifying Entity, for the purposes of FRS 102, is a member of a group where the parent of that group prepares publicly available consolidated financial statements which are intended to give a true and fair view and that member is included in the consolidation. The Company is a wholly owned subsidiary of, and is included within the consolidated financial statements of, Equitix Holdings Limited so has elected not to prepare a cash flow statement nor present disclosures in respect of Remuneration of Key Management Personnel. As per Section 400 of the Companies Act 2006, this entity is exempt from preparing consolidated accounts.

As the consolidated financial statements of Equitix Holdings Limited include the disclosures equivalent to those required by FRS 102, the Company has also taken the exemptions available in respect of the following disclosures:

- Certain disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instrument Issues in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

2.2 Expenses

Expenses is accounted for on an accruals basis and interest is recognised on an effective interest basis.

2.3 Going concern

As noted in the director's report, the Company is the General Partner of Equitix VI Primary Infrastructure Top Holding LP (the "Fund"). Financial projections indicate that, after considering the limited outgoings of the Fund and its levels of undrawn commitments, sufficient funds will be generated by the Fund to enable its obligations to be met as they fall due for the foreseeable future, including the payment of the General Partner Share to the Company.

Consequently, the Directors consider that the Company will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and therefore have prepared the financial statements on a going concern basis.

2.4 Creditors and accruals

Creditors and accruals are recognised when the Company has a legal and constructive obligation to pay.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

2 PRINCIPAL ACCOUNTING POLICIES (CONTINUED)**2.5 Functional currency**

The functional and presentational currency adopted is GBP Sterling as this is the currency of the primary economic environment in which the Company operates.

2.6 Investments

Investments held are shown at cost less provision for impairment.

2.7 Share capital

Financial instruments issued by the Company are treated as equity.

2.8 Turnover

Turnover comprises the General Partner Share ("GPS") from the Fund, as shown in note 3. GPS is recognised over the period that services are provided, when the Company establishes a right to receive payment.

2.9 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, which are described above, the Directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The Company does not have any critical accounting judgements or key sources of uncertainty.

3 SIGNIFICANT AGREEMENTSGeneral Partner Share

As the General Partner of the Fund, the Company is entitled to receive the General Partner Share, calculated at 0.00005% of the profits available for distribution. All turnover represent GPS income which is derived from the Funds, relating to the Company performing the role of General Partner to the Funds and is derived wholly in the UK.

4 OPERATING RESULT

The operating result was £1 (2021: £1) for the year.

The audit fee for Equitix GP 6 Primary Infrastructure Top Holdings Limited of £4,944 (2021: £3,971) has been borne by Equitix VI Primary Infrastructure Top Holding LP, who will not seek compensation from the Company. There were no non-audit services.

5 DEBTORS

	2022 £	2021 £
Amounts due from related parties	21	20

6 CREDITORS

	2022 £	2021 £
Amounts due to related parties	19	19

This balance is unsecured, there is no interest chargeable, there is no fixed repayment date and there are no other terms to the loan. The loan is repayable on demand.

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

7 INVESTMENT IN SUBSIDIARIES

	2022	2021
	£	£
Balance as at 1 January	1	1
Additions	-	-
Balance as at 31 December	<u>1</u>	<u>1</u>

Investments are held at cost less impairments. The Company has a direct investment interest in Equitix GP 6 Primary Infrastructure Mid Holdings Ltd and indirect investment interests in: Equitix GP 6 Primary Infrastructure Holdings Ltd, Equitix Fire Control (Taunton) GP Ltd, Diagnostic Centre (Taunton) GP Ltd, Equitix GP 6 Primary Infrastructure (Bristol) Ltd, Equitix GP 6 Primary Infrastructure (Clintek Holdings) Ltd, Equitix Cheetah GP Ltd, Equitix GP 6 Primary Infrastructure (Birmingham) Ltd, Equitix Cheylesmore GP Ltd, Equitix Nexus GP Ltd, Equitix Rutherford Cancer Centre GP Ltd, Equitix Rosebery GP Ltd and Equitix GP 6 Primary Infrastructure (London) Ltd.

Equitix GP 6 Primary Infrastructure (Bristol) Ltd and Equitix Rutherford Cancer Centre GP Ltd had been dormant since their incorporation. The Directors decided to dissolve these entities with the effective date of 3 January 2023. Based on the review of information available at the balance sheet date, the Directors consider the investment and receivable balances related to these two entities as non-recoverable. These have therefore been considered adjusting event and have been written off as at the financial statements date.

All of these companies are incorporated in the United Kingdom.

8 CALLED UP SHARE CAPITAL

	2022	2021
	No.	No.
Authorised:		
Ordinary Share at £1 each	<u>1</u>	<u>1</u>
	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary Share at £1 each	<u>1</u>	<u>1</u>

The holder of Ordinary Share is entitled to receive dividends as declared from time to time and is entitled to one vote per share at meetings of the Company. There are no associated rights or preferences relating to the Ordinary Share.

9 TRANSACTIONS WITH RELATED PARTIES

As a 100% subsidiary of Equitix Holdings Ltd, the Company has taken advantage of the Qualifying Entity exemption under FRS 102 not to provide information on related party transactions with other undertakings or key management remuneration within the Equitix Holdings Ltd group. Note 10 gives details of how to obtain a copy of the published consolidated financial statements of Equitix Holdings Ltd.

10 ULTIMATE PARENT

The Company's immediate parent is Equitix GP 6 (Greenfield) Ltd, a company incorporated in Guernsey.

The smallest group in which its results are consolidated is Equitix 2020 Security Limited, a company incorporated and registered in Guernsey. The Company is also consolidated in the results of Equitix Holdings Limited, a company incorporated in the United Kingdom and registered in England and Wales. Copies of the consolidated accounts of Equitix Holdings Ltd and Equitix 2020 Security Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

The Company's ultimate parent, and the largest group in which its results are consolidated is Pace Topco Limited, a company incorporated in the United Kingdom and registered in England and Wales. Copies of the consolidated accounts of Pace Topco Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

11 SUBSEQUENT EVENTS

Subsequent to the year end, the Company disposed of its investment in Equitix GP 6 Primary Infrastructure (Bristol) Limited and Equitix Rutherford Cancer Centre GP Limited. These entities had been dormant since their incorporation and the Directors decided to dissolve these entities with the effective date of 3 January 2023. Based on the review of information available at the balance sheet date, the Directors consider the investment and receivable balances related to these two entities as non-recoverable. These have therefore been considered adjusting event and have been written off as at the financial statements date.

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

12 SUBSIDIARIES AS AT 31 DECEMBER 2022

Company Name	Percentage of shares	Number and class of share held	Registered address
Equitix GP 6 Primary Infrastructure Mid Holdings Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure Holdings Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix Fire Control (Taunton) GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Diagnostic Centre (Taunton) GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure (Bristol) Ltd	Dissolved - Note 11	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure (Clinitek Holdings) Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix Cheetah GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure (Birmingham) Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix Cheylesmore GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix Nexus GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN

EQUITIX GP 6 PRIMARY INFRASTRUCTURE TOP HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

12 SUBSIDIARIES AS AT 31 DECEMBER 2022 (CONTINUED)

Company Name	Percentage of shares	Number and class of share held	Registered address
Equitix Rutherford Cancer Centre GP Ltd	Dissolved - Note 11	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure (Clintek) Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Clintek (Stoke) GP Ltd	80%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix Rosebery GP Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN
Equitix GP 6 Primary Infrastructure (London) Ltd	100%	1 ordinary share	C/O Cms Cameron Mckenna Nabarro Olswang Llp Saltire Court, 20 Castle Terrace, Edinburgh, United Kingdom, EH1 2EN