HIGHLAND PARTNERS LLP

Registered in Scotland, No SO304540 ("the LLP")

PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2016

PROFIT AND LOSS ACCOUNT

The LLP has not traded during the year ended 31 July 2016. Accordingly no profit and loss account has therefore been prepared.

BALANCE SHEET

As at 31 July 2016

ASSETS EMPLOYED CURRENT ASSETS

NIL

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FUNDS EMPLOYED

NIL

Dormant LLP Statements

For the year ended 31 July 2016 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2006) relating to dormant LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

We hereby certify that the LLP was dormant under the terms of Section 480 of the Act during the year ended 31 July 2016. The Accounts were approved by the members of the LLP on 29 May 2017.

Registered Office: 50 Lothian Road Festival Square EDINBURGH EH3 9WJ

For an on behalf of Lothian Hins Corporation Limited

Robert Jensen Corporation Limited Designated Member

Live: 37531432 v 1



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