## GENERATION IM CLIMATE SOLUTIONS II (SCOTLAND) LLP

# Registered in Scotland, No SO304797 ("the LLP")

### PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

### FOR THE PERIOD ENDED 31 DECEMBER 2014

### PROFIT AND LOSS ACCOUNT

The LLP has not traded during the period ended 31 December 2014. Accordingly no profit and loss account has therefore been prepared:

### **BALANCE SHEET**

As at 31 December 2014

ASSETS EMPLOYED
CURRENT ASSETS

·NIL

**FUNDS EMPLOYED** 

NIL

#### **Dormant LLP Statements**

For the period ended 31 December 2014 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 period ended 31 December 2014. The Accounts were approved by the members of the LLP on 29 October 2015.

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

Peter Harris

For and on behalf of Generation Investment Management LLP

Designated Member

FRIDAY



\*S4J4N/I1

30/10/2015 COMPANIES HOUSE

#760