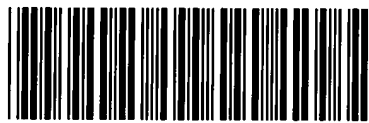


REGISTERED NUMBER: 05895716 (England and Wales)

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016
FOR
IRONBRIDGE UK LP LIMITED

WEDNESDAY



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29/03/2017

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IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

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for the year ended 30 June 2016

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IRONBRIDGE UK LP LIMITED

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTORS:

470 Limited
V Cheshire

SECRETARY:

TMF Corporate Administration Services Limited

REGISTERED OFFICE:

400 Capability Green
Luton
Bedfordshire
LU1 3AE

REGISTERED NUMBER:

05895716 (England and Wales)

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

REPORT OF THE DIRECTORS
for the year ended 30 June 2016

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITY

The company's principal activity during the year was acting as the founder limited partner of the Ironbridge Fund II LP.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

470 Limited
V Cheshire

RESULTS AND DIVIDENDS

The company made no profit or loss for the year nor were there any recognised gains or losses.

AUDITORS

The company satisfies the provisions of section 480 of the Company's Act and accordingly the company is exempt from the obligation to appoint auditors.

TRANSITION TO FRS 102

During the year the company transitioned from FRSSE to New UK GAAP Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and has taken advantage of the disclosure exemptions allowed under this standard. The prior year comparatives have also been re-stated under the new standards. There were no material recognition or measurement differences arising on the adoption of FRS 102. Further information on the impact can be found in the notes to the financial statements.

The directors have taken advantage of the small companies exemption under section 414B of the Companies Act 2003 (Strategic Report and Directors' Report) regulations 2013 in relation to preparation of a strategic report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD.



.....
V Cheshire - Director

Date: 28/03/2017

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

BALANCE SHEET
30 June 2016

	Notes	2016 \$	2015 \$
CURRENT ASSETS			
Debtors	6	1,720	1,720
CREDITORS			
Amounts falling due within one year	7	(1,718)	(1,718)
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	8	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

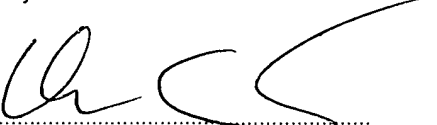
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/03/2017 and were signed on its behalf by:


.....
V Cheshire - Director

The notes form part of these financial statements

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

STATEMENT OF CHANGES IN EQUITY
for the year ended 30 June 2016

	Called up share capital \$	Retained earnings \$	Total equity \$
Balance at 1 July 2014	2	-	2
Changes in equity	_____	_____	_____
Balance at 30 June 2015	<u>2</u>	<u>-</u>	<u>2</u>
Changes in equity	_____	_____	_____
Balance at 30 June 2016	<u><u>2</u></u>	<u><u>-</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2016

1. GENERAL INFORMATION

Ironbridge UK LP Limited ("the company") is a private limited company incorporated and domiciled in the United Kingdom, registration number 05895716. The address of its registered office is 400 Capability Green, Luton, Bedfordshire, LU1 3AE.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has adopted FRS 102 from 1 July 2014.

No significant judgements or key assumptions have been made by management in preparing these financial statements.

The company was dormant throughout the current year and previous year.

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Functional currency

The financial statements are presented in Australian dollars, the functional currency of the company.

Investments

The unlisted investment is stated at cost less any provision for diminution in value.

3. STAFF COSTS

There were no staff costs for the year ended 30 June 2016 nor for the year ended 30 June 2015.

4. OPERATING PROFIT

The operating profit is stated after charging:

	2016 \$	2015 \$
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the year ended 30 June 2015.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 \$	2015 \$
Other debtors	<u>1,720</u>	<u>1,720</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 \$	2015 \$
Ironbridge Fund II LP	<u>1,718</u>	<u>1,718</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2016

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 \$	2015 \$
Number:	Class:			
1	Ordinary Shares	1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings \$
Profit for the year	-
At 30 June 2016	<u>-</u>

10. POST BALANCE SHEET EVENTS

There were no significant events after the reporting period to be adjusted in the financial statements.

11. ULTIMATE CONTROLLING PARTY

The company is wholly owned by 470 Limited (registered in England), which is wholly owned by TMF Trustee Limited (registered in England), which holds its shareholding in 470 Limited as trustee of The D4 Trust.

The ultimate controlling party is therefore The D4 Trust, a UK discretionary trust held entirely for charitable purposes.

12. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements under FRSSE were for the period ended 30 June 2015. The date of transition to FRS 102 was 1 July 2014. Adoption of FRS 102 has not resulted in any changes to the company's accounts and therefore no reconciliation from the date of transition has been prepared.