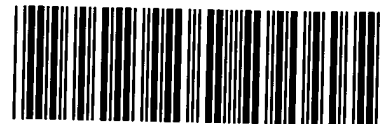


REGISTERED NUMBER: 05895716 (England and Wales)

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
FOR
IRONBRIDGE UK LP LIMITED

TUESDAY



A08 *A41FZTSI* #19
17/02/2015
COMPANIES HOUSE

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

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for the year ended 30 June 2014

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IRONBRIDGE UK LP LIMITED

COMPANY INFORMATION
for the year ended 30 June 2014

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 2014

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

470 Limited
V Cheshire

RESULTS AND DIVIDENDS

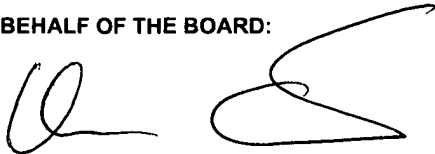
The company made no profit or loss for the year nor were there any recognised gains or losses.

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.

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

ON BEHALF OF THE BOARD:



.....
V Cheshire - Director

Date:

16/2/15

IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)

BALANCE SHEET

30 June 2014

| | Notes | 2014 \$ | 2013 \$ |
|--|-------|------------|------------|
| FIXED ASSETS | | | |
| Investments | 2 | 1,728 | 1,728 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 2 | 2 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (1,728) | (1,728) |
| NET CURRENT LIABILITIES | | (1,726) | (1,726) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | <u>2</u> | <u>2</u> |
| SHAREHOLDERS' FUNDS | 7 | <u>2</u> | <u>2</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16/2/15 and were signed on its behalf by:


V Cheshire - Director

PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2014

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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

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.

2. FIXED ASSET INVESTMENTS

| | | Investment in Limited Partnership \$ |
|-----------------------|--|--|
| COST | | |
| At 1 July 2013 | | |
| and 30 June 2014 | | 1,728 |
| NET BOOK VALUE | | |
| At 30 June 2014 | | 1,728 |
| At 30 June 2013 | | 1,728 |

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 | 2013 |
|---------------|------|------|
| | \$ | \$ |
| Other debtors | 2 | 2 |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 | 2013 |
|-----------------------|-------|-------|
| | \$ | \$ |
| Ironbridge Fund II LP | 1,718 | 1,718 |
| Other creditors | 10 | 10 |
| | 1,728 | 1,728 |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 | 2013 |
|---------|-----------------|-------------------|------|------|
| | | | \$ | \$ |
| 1 | Ordinary Shares | 1 | 2 | 2 |

6. 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2014

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2014 | 2013 |
|-------------------------------|-----------------|-----------------|
| | \$ | \$ |
| Profit for the financial year | - | - |
| Opening shareholders' funds | <u>2</u> | <u>2</u> |
| Closing shareholders' funds | <u><u>2</u></u> | <u><u>2</u></u> |