

Company Registration No: 06291356

ARES CAPITAL EUROPEAN INVESTMENTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2013



Company Registration No: 06291356

ARES CAPITAL EUROPEAN INVESTMENTS LIMITED

(the "Company")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 December 2013.

ACTIVITIES

The Company has been dormant within the meaning of s.1169 Companies Act 2006 (the "Act") throughout the year ended 31 December 2013 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the Company at 31 December 2013 who, unless otherwise stated, were directors for the whole of the year ended on that date and their interests in shares in the Company were:

Michael Arougheti
Robert Kipp De Veer III
Eric Vimont
Michael D. Weiner

AUDITORS

In accordance with s.480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors.

DATED: 14 October 2014

BY ORDER OF THE BOARD



Eric Vimont
DIRECTOR

Company Registration No: 06291356

ARES CAPITAL EUROPEAN INVESTMENTS LIMITED

BALANCE SHEET

31 DECEMBER 2013

	2013	2012
	£	£
CURRENT ASSETS		
Debtors	1	1
	<hr/>	<hr/>
NET ASSETS	£1	£1
	<hr/>	<hr/>
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued - 1 ordinary shares of £1 each, fully paid	1	1
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS - EQUITY	£1	£1
	<hr/>	<hr/>

For the year ended 31 December 2013 the Company was entitled to exemption from audit under s.480 Companies Act 2006 (the "Act") relating to dormant companies.


Directors' responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and

The directors 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 companies subject to the small companies regime.

The balance sheet was approved by the directors on 14 October 2014 and signed on their behalf by:


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Eric Vimont
Director