

# SWISS RE PRIVATE EQUITY GENPAR (SCOTLAND) LIMITED

Registered in Scotland, No SC316560  
("the Company")

## PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2009

### PROFIT AND LOSS ACCOUNT

The Company has not traded during the year ended 31 December 2009. Accordingly no profit and loss account has therefore been prepared.

### BALANCE SHEET

As at 31 December 2009

#### ASSETS EMPLOYED

##### CURRENT ASSETS

Debtors £1

#### FUNDS EMPLOYED

##### SHAREHOLDER'S FUNDS

Share Capital £1

#### Dormant Company Statements

For the year ended 31 December 2009 the Company was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.


#### Director's Responsibilities

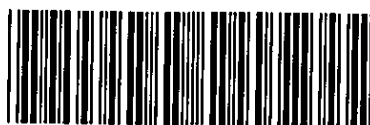
Members have not required the Company to obtain an audit in accordance with section 476 of the Act.

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

We hereby certify that the Company was dormant under the terms of Section 480 of the Act during the year ended 31 December 2009. The Accounts were approved by the board of directors on 1<sup>st</sup> September 2010.

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

  
Ronan Guilfoyle and Roger H Hanson  
Directors



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SCT

07/09/2010

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COMPANIES HOUSE

TUESDAY