

Company Registration No. 05723493 (England and Wales)

**KPI (NOMINEES)LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# KPI (NOMINEES)LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# KPI (NOMINEES)LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		113,034		-
<b>Current assets</b>					
Debtors		715,524		-	
Investments		3,006,517		-	
Cash at bank and in hand		1		1	
		<u>3,722,042</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,207,699)</u>		<u>-</u>	
<b>Net current assets</b>			514,343		1
<b>Total assets less current liabilities</b>			<u>627,377</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			627,376		-
<b>Shareholders' funds</b>			<u>627,377</u>		<u>1</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 December 2014

J F Massing  
**Director**

**Company Registration No. 05723493**

# KPI (NOMINEES)LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents fees chargeable and amounts receivable from distributions by participating interests. Income is recognised in the period to which it relates.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.  
Current asset investments are stated at the lower of cost and net realisable value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2013	-
Additions	113,034
	<hr/>
At 31 March 2014	113,034
	<hr/> <hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Gentleaid (2) Limited	England	Ordinary	100.00
Wesenitz Holding S.a.r.l.	Luxemburg	Ordinary	100.00
<b>Participating interests</b>			
Gentleaid (13) Limited	England	Ordinary	50.00
Moor Park Global Advisers Limited	Jersey	Ordinary	50.00
Moor Park Holdings (Jersey) Limited	Jersey	Ordinary	50.00
MP Hospital Investments Limited	Jersey	Ordinary	50.00
MPLA Owners Limited	Jersey	Ordinary	50.00
MP Links Advisors Limited	Jersey	Ordinary	50.00
Moor Park Capital Partners LLP	England	Ordinary interest	50.00
Moor Park Property Management GmbH	Germany	Ordinary	38.15
Moor Park Founder Partner Limited	Jersey	Ordinary	50.00

# KPI (NOMINEES)LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Gentleaid (2) Limited	Buy and sell traded with profit endowment policies	(171,449)	144,827
Wesenitz Holding S.a.r.l.	Property investment	18,540,165	(130,047)
Gentleaid (13) Limited	Consultancy, advisory and investment management	(277,708)	74,935
Moor Park Global Advisers Limited	Advisory services	(8,148)	(8,249)
Moor Park Holdings (Jersey) Limited	Investment holding	(36,506)	(4,383)
MP Hospital Investments Limited	Investment holding	150	150
MPLA Owners Limited	Advisory services	160,532	1,032,655
MP Links Advisors Limited	Advisory services	(252)	(252)
Moor Park Capital Partners LLP	Real estate investment management and advisory services	782,282	1,295,878
Moor Park Property Management GmbH	Property management	159,167	41,003
Moor Park Founder Partner Limited	Investment holding	(1,475,728)	(304,833)
		<u>                    </u>	<u>                    </u>

Moor Park Founder Partner Limited is a 100% subsidiary of Moor Park Holdings (Jersey) Limited and MP Links Advisors Limited is a 100% subsidiary of MPLA Owners Limited. Moor Park Capital Partners LLP has a 76.30% interest in Moor Park Property Management GmbH.

The results for Gentleaid (13) Limited, MP Hospital Investments Limited, MPLA Owners Limited, MP Links Advisors Limited and Moor Park Property Management GmbH relate to the year ended 31 December 2013 and the results for Moor Park Holdings (Jersey) Limited and Moor Park Founder Partner Limited relate to the year ended 30 September 2013.

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<u>                    </u>	<u>                    </u>

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