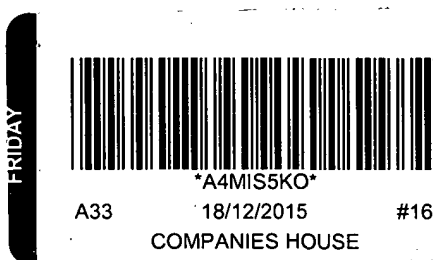


KPI (NOMINEES)LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



KPI (NOMINEES)LIMITED

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KPI (NOMINEES)LIMITED

INDEPENDENT AUDITORS' REPORT TO KPI (NOMINEES)LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of KPI (Nominees)Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Stephen Iseman (Senior Statutory Auditor)
for and on behalf of Stephen Iseman & Co

11/12/2015
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Chartered Accountants
Statutory Auditor

KPI (NOMINEES)LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		113,034		113,034
Current assets					
Debtors		1,313,742		715,524	
Investments		2,974,331		3,006,517	
Cash at bank and in hand		277,257		1	
		<u>4,565,330</u>		<u>3,722,042</u>	
Creditors: amounts falling due within one year		<u>(2,129,917)</u>		<u>(3,207,699)</u>	
Net current assets			<u>2,435,413</u>		<u>514,343</u>
Total assets less current liabilities			<u>2,548,447</u>		<u>627,377</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>2,548,446</u>		<u>627,376</u>
Shareholders' funds			<u>2,548,447</u>		<u>627,377</u>

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 11/12/2015


J F Massing
Director


G Wilder
Director

Company Registration No. 05723493

KPI (NOMINEES)LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 management fees receivable net of VAT together with income from surplus profit and capital distributions and income distributions including participating interest receivable. All 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.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

KPI (NOMINEES)LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Investments
£

Cost

At 1 April 2014 & at 31 March 2015

113,034

At 31 March 2014

113,034

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	%
Subsidiary undertakings				
Gentleaid (2) Limited	England	Ordinary		100.00
Wesenitz Holding S.a.r.l.	Luxemburg	Ordinary		100.00
Participating interests				
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
Moor Park Global II Advisors Limited	Jersey	Ordinary		50.00

KPI (NOMINEES)LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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 2015 £	Profit/(loss) for the year 2015 £
Gentleaid (2) Limited	Buy and sell traded with profit	(77,847)	93,602
Wesenitz Holding S.a.r.l.	Property investment	17,935,827	3,602,040
Gentleaid (13) Limited	Consultancy, advisory and investment management	(193,868)	83,840
Moor Park Global Advisers Limited	Advisory services	(81,744)	(7,888)
Moor Park Holdings (Jersey) Limited	Investment holding	(32,306)	(4,161)
MP Hospital Investments Limited	Investment holding	(9,050)	(9,200)
MPLA Owners Limited	Advisory services	5,700	454,396
MP Links Advisors Limited	Advisory services	2,348	2,600
Moor Park Capital Partners LLP	Real estate investment management and advisory services	961,779	2,559,382
Moor Park Property Management GmbH	Property management	142,987	29,334
Moor Park Founder Partner Limited	Investment holding	(1,305,968)	(289,435)
Moor Park Global II Advisors Limited	Advisory services	242,233	234,989

The financial statements of each of the above companies are prepared under the applicable local GAAP for the company. Where financial statements of a company are prepared in a currency other than GBP, the net assets at the year end and the results for the year of that company are translated to GBP at the year end exchange rate.

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 and Wesenitz Holding S.a.r.l. has a 50% interest in Moor Park Capital Global II Advisors Limited.

The year end of the above entities is 31 March except that 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 2014 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

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

