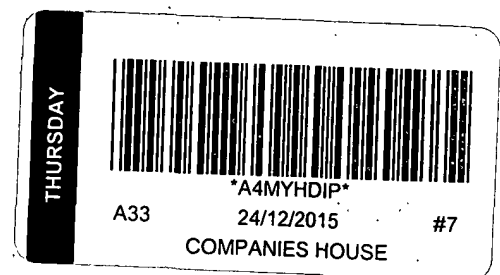


**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
COLLER IP CAPITAL LIMITED  
Company number: 6067598**



**COLLER IP CAPITAL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED TO 31 MARCH 2015**

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**COLLER IP CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTOR:** J J Coller

**SECRETARY:** B Markeson

**REGISTERED OFFICE:** 33 Cavendish Square  
London  
W1G 0TT

**REGISTERED NUMBER:** 6067598 (England and Wales)

**COLLER IP CAPITAL LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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The director presents his report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTOR**

J J Collier held office during the whole of the period from 1 April 2014 to the date of this report.

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

**ON BEHALF OF THE BOARD:**



J J Collier - Director

21 December 2015

**COLLER IP CAPITAL LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Notes	Year Ended 31.3.15 £	Year Ended 31.3.14 £
<b>TURNOVER</b>	-	-
Foreign exchange gain / (loss)	436	(196)
Administrative expenses	<u>168</u>	<u>(3)</u>
<b>OPERATING PROFIT / (LOSS)</b>	<b>604</b>	<b>(196)</b>
Interest receivable and similar income	<u>-</u>	<u>-</u>
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>604</b>	<b>(196)</b>
Tax on ordinary activities	<u>(127)</u>	<u>-</u>
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<b><u>477</u></b>	<b><u>(196)</u></b>

The notes form part of these financial statements

**COLLER IP CAPITAL LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>6,001</u>	<u>5,600</u>
		<b>6,001</b>	<b>5,600</b>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>127</u>	<u>203</u>
<b>NET CURRENT ASSETS</b>		<u><b>5,874</b></u>	<u><b>5,397</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>5,874</b></u>	<u><b>5,397</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>1</b>	<b>1</b>
Profit and loss account	4	<u><b>5,873</b></u>	<u><b>5,396</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>5,874</b></u>	<u><b>5,397</b></u>

The company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and signed by the director on 21 December 2015.



J J Collier - Director

The notes form part of these financial statements

**COLLER IP CAPITAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>Year Ended 31.3.15 £</b>	<b>Year Ended 31.3.14 £</b>
Tax on profit on ordinary activities	<u>127</u>	<u>-</u>

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015 £</b>	<b>2014 £</b>
Corporate Tax Payable	<u>127</u>	<u>203</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>2015</b>	<b>2014</b>
1,000	Ordinary	£1	<u>£ 1,000</u>	<u>£ 1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	<b>2014</b>
1	Ordinary	£1	<u>£ 1</u>	<u>£ 1</u>

**4. RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2014	5,396
Profit for the year	<u>477</u>
At 31 March 2015	<u>5,873</u>

**5. RELATED PARTY TRANSACTIONS**

J J Collier is a common director of Collier Capital Limited, Collier Investment Management Limited, CICap Limited, Collier Capital Inc, Collier Holdings Limited, Collier IP Capital and Collier Capital Limited (Hong Kong).