

**REGISTERED NUMBER: 06293187 (England and Wales)**

**Report of the Directors and  
Financial Statements for the period 26 June 2007 to 25 December 2008  
for  
Trilogy Global Advisors UK Holdings Limited**

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**Trilogy Global Advisors UK Holdings Limited**

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for the period 26 June 2007 to 25 December 2008**

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**Trilogy Global Advisors UK Holdings Limited**

**Company Information**  
**for the period 26 June 2007 to 25 December 2008**

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**DIRECTORS:**

R R Burrow  
W Sterling

**SECRETARY:**

Throgmorton Secretaries LLP

**REGISTERED OFFICE:**

42-44 Portman Road  
Reading  
Berkshire  
RG30 1EA

**REGISTERED NUMBER:**

06293187 (England and Wales)

**Trilogy Global Advisors UK Holdings Limited**

**Report of the Directors  
for the period 26 June 2007 to 25 December 2008**

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The directors present their annual report with the financial statements of Trilogy Global Advisors UK Holdings Limited (the "company") for the period 26 June 2007 to 25 December 2008.

**INCORPORATION**

The company was incorporated on 26 June 2007.

**PRINCIPAL ACTIVITY**

The principal activity of Trilogy Global Advisors UK Holdings Limited during the period under review was that of a corporate member to Trilogy Global Advisors International LLP, a limited liability partnership whose principal activity was the provision of investment management services.

**REVIEW OF BUSINESS**

The results for the period and financial position of the company are as shown in the annexed financial statements.

**DIVIDENDS**

No dividends will be distributed for the period ended 25 December 2008.

**DIRECTORS**

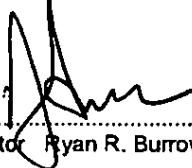
The directors who have held office during the period from 26 June 2007 to the date of this report are as follows:

R R Burrow - appointed 26 June 2007

W Sterling - appointed 26 June 2007

Mawlaw Corporate Services Limited - appointed 26 June 2007 - resigned 26 June 2007

**ON BEHALF OF THE BOARD:**

  
.....  
Director Ryan R. Burrow

Date: April 22, 2009

**Trilogy Global Advisors UK Holdings Limited**

**Profit and Loss Account  
for the period 26 June 2007 to 25 December 2008**

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	Notes	£
<b>TURNOVER</b>	1	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	-
Tax on profit on ordinary activities	4	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>-</u>

**CONTINUING OPERATIONS**

All activities are derived from continuing operations.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the period.

The notes on pages 5 to 6 form part of these financial statements

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**Trilogy Global Advisors UK Holdings Limited**

**Balance Sheet  
as at 25 December 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>	7	<u>100</u>

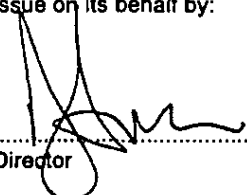
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 25 December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 22 April 2009 and authorised for issue on its behalf by:

  
.....  
Director

The notes on pages 5 to 6 form part of these financial statements

**Trilogy Global Advisors UK Holdings Limited**

**Notes to the Financial Statements  
for the period 26 June 2007 to 25 December 2008**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**Cash flow statement**

Exemption has been taken under financial reporting standard 1 from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover, which is stated net of any value added tax, represents profit allocation received during the period from Trilogy Global Advisors International LLP. Turnover arises from continuing activities wholly undertaken in the United Kingdom.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. STAFF COSTS**

There were no staff costs for the period ended 25 December 2008.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

Directors' emoluments

£

-

**4. TAXATION**

No liability to corporation tax arose on ordinary activities for the period.

**Trilogy Global Advisors UK Holdings Limited**

**Notes to the Financial Statements - continued  
for the period 26 June 2007 to 25 December 2008**

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**5. CALLED UP SHARE CAPITAL**

Authorised:

Number	Class	Nominal value £1	£
100,000	Ordinary shares		<u>100,000</u>

Allotted, issued and fully paid:

Number	Class	Nominal value £1	£
100	Ordinary shares		<u>100</u>

**6. RESERVES**

	Profit and loss account £
Profit for the period	-
At 25 December 2008	<u>-</u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	£
Profit for the financial period	-
Issue of ordinary share capital	<u>100</u>
<b>Net addition to shareholders' funds</b>	100
Opening shareholders' funds	<u>-</u>
<b>Closing shareholders' funds</b>	<u>100</u>
Equity Interests	<u>100</u>

**8. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors Trilogy Global Advisors LLC is considered to be the ultimate controlling party.