

Registered number
08851720

Fairbak Capital Limited

Report and Accounts

31 January 2015

Fairbak Capital Limited**Registered number:****08851720****Director's Report**

The director presents his report and accounts for the period ended 31 January 2015.

Principal activity

Fairbak Capital Ltd principal activities during the year continued to expand in corporate finance and project finance activities. Our scope of works includes providing investment advice, financial modelling and PPP transaction advisory services in frontier and emerging markets.

Following strategic alliance with our partners we were able to provide jointly; services to our clients in oil pipeline projects, strategic planning, impact assessment, scoping and management through a framework agreement. We also carried out Lender liaison on behalf of project sponsors during the year under review. The company is currently in collaborating with a West African Steel company to lead \$1.9billion backward integration of their iron ore and steel mill project. Fairbak Capital would be assisting the project sponsors specifically to raise the debt finance through a Chinese EPC contractor to build the 350MW thermal Plant to supply power to the steel mill. Management's main focus from 2015 for the next 2 years is to expand our presence in African countries and open a West African office in Ghana. Again we are happy to report that Eversheds LLP, an international law firm base in the city of London was appointed as our new legal counsel. The management also welcomed Emeritus Prof Brain Scott-Quinn and Doug Friedenberg as non-executive directors of the company with effect from August 2015.

Directors

The following persons served as directors during the period:

Victor Ababio

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 October 2015 and signed on its behalf.

V. Ababio

Director

Fairbak Capital Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Fairbak Capital Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 January 2015, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ephraman & Co
Chartered Certified Accountants

4 South Walk
West Wickham
Kent
BR4 9JA

10 October 2015

Fairbak Capital Limited

Profit and Loss Account

for the period from 20 January 2014 to 31 January 2015

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

Fairbak Capital Limited
Balance Sheet
as at 31 January 2015

	Notes	2015 £
Current assets		
Cash at bank and in hand		1
		<hr/>
		1
		<hr/>
Capital and reserves		
Called up share capital		1
		<hr/>
Shareholder's funds		1
		<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V. Ababio

Director

Approved by the board on 10 October 2015

Fairbak Capital Limited
Notes to the Accounts
for the period from 20
January 2014 to 31 January
2015

1 Accounting policies

The accounts have been
prepared under the historical
cost convention.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.