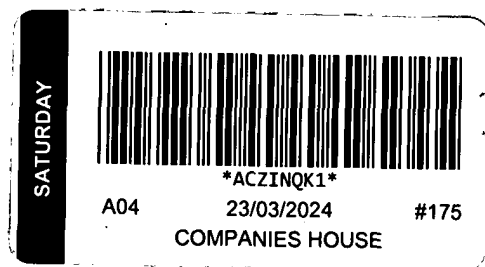

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023



FUTURE SCREEN PARTNERS 2005 NO.3 LLP

INFORMATION

Designated Members

Pasco 1 Limited
Pasco 2 Limited

LLP registered number

OC307656

Registered office

27/28 Eastcastle Street
London
W1W8DH

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023**

| | Note | 2023 £ | 2022 £ |
|--|------|------------------|-----------|
| Turnover | | - | - |
| Depreciation and other amounts written off assets | | - | - |
| Other charges | | (125,415) | - |
| Profit / (Loss) for the financial year before members' remuneration and profit shares | | (125,415) | - |
| Profit / (Loss) for the financial year before members' remuneration and profit shares | | (125,415) | - |
| Members' remuneration charged as an expense | | 125,415 | - |
| Profit for the financial year available for discretionary division among members | | | |

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656

BALANCE SHEET
AS AT 5 APRIL 2023

| | Note | 2023 £ | 2022 £ |
|--|-------------|--------------------|--------------------|
| Fixed assets | | 15,789,010 | 15,789,010 |
| | | <u>15,789,010</u> | <u>15,789,010</u> |
| Current assets | 2,459,404 | 2,563,604 | |
| Creditors: amounts falling due within one year | (3,766,691) | (3,745,478) | |
| Net current (liabilities)/assets | | <u>(1,307,287)</u> | <u>(1,181,875)</u> |
| Total assets less current liabilities | | <u>14,481,719</u> | <u>14,607,135</u> |
| Net assets attributable to members | | <u>14,481,719</u> | <u>14,607,135</u> |
| Total members' interests | | <u>14,481,719</u> | <u>14,607,135</u> |

Notes

General information

Future Screen Partners 2005 No.3 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8OH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

Guarantees and other financial commitments

The LLP has provided security in the form of fixed and floating charges and a negative pledge over certain of its assets to Bank of Ireland Group PLC in support of loans taken by members to provide the capital of the LLP. In turn, the LLP has taken security over any risk that may arise under that security by way of a letter of credit from the guarantee bank.

Members' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2023

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



.....
Pasco 1 Limited

Designated member

Date: **20.01.2024**

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2023

| | EQUITY Members' other interests | DEBT Loans and other debts due to members less any amounts due from members in debtors | | | Total members' interests |
|---|--|---|--------------------------------|-------------------|---|
| | Members' current accounts | Members' capital (classified as debt) | Other amounts | Total | Total |
| | £ | £ | £ | £ | £ |
| Members' interests after profit for the year | 585,172 | 14,021,963 | | 14,021,963 | 14,607,135 |
| Other division of losses | | | | | |
| Movement in reserves | | | | | |
| Repayment of capital | | | | | |
| Drawings | | | | | |
| Repayment of debt | | | | | |
| Amounts due to members | | 14,021,963 | | 14,021,963 | |
| Balance at 5 April 2022 | 585,172 | 14,021,963 | | 14,021,963 | 14,607,135 |
| Members' interests after profit for the year | 585,172 | 14,021,963 | | 14,021,963 | 14,607,135 |
| Other division of profits | | | | | |
| Movement in reserves | | | | | |
| Repayment of capital | | (125,415) | | (125,415) | (125,415) |
| Drawings | | | | | |
| Repayment of debt | | | | | |
| Amounts due to members | | 13,896,548 | | 13,896,548 | |
| Balance at 5 April 2023 | 585,172 | 13,896,548 | | 13,896,548 | 14,481,720 |