

Trimark Resources LLP
United Kingdom, Registered Company No.OC323837

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2014 TO 30.11.2015**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 November 2006 under Registered Company No. OC323837. The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


During the current financial period the company acted as trustee.

NOTE

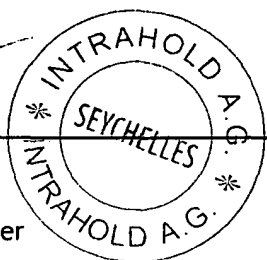
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



INTRAHOLD A.G.
Designated member



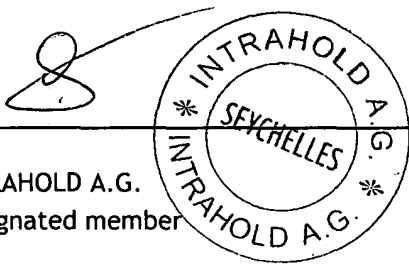
Approved by the members on 15 March 2016.



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PROFIT & LOSS ACCOUNT
for the period ended
30 November 2015

		2015	2014
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		5,550	6,550
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>4,050</u>	<u>5,050</u>
<u>PROFIT FOR PERIOD</u>		<u><u>4,050</u></u>	<u><u>5,050</u></u>



 INTRAHOLD A.G.
 Designated member

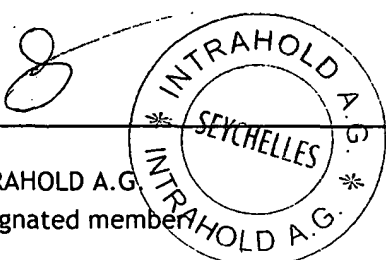
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BALANCE SHEET
as at
30 November 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			18,650	13,100
Cash at Bank or in hand			26,600	27,600
<u>NET CURRENT ASSETS</u>			45,250	40,700
<u>CREDITORS</u>				
Amounts falling due within one year			(2,500)	(2,000)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			42,750	38,700
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			38,400	33,350
Profit & Loss Account			4,050	5,050
<u>TOTAL CAPITAL & RESERVES</u>			42,750	38,700

1. For the year ending 30/11/2015 the limited liability partnership 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) relating to small limited liability partnerships.
2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.


 INTRAHOLD A.G.
 Designated member

Approved by the members on 15 March 2016.