

Registered Number: OC323971

RUTLAND II GP2 LLP

DORMANT ACCOUNTS

31 December 2014

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COMPANIES HOUSE

Balance Sheet

At 31 December 2014

	2014 £000	2013 £000
Current assets		
Capital contribution not paid	1	1
Net assets	1	1
Partners' accounts		
Capital contribution	1	1
Income account	-	-
Capital account	-	-
Capital and reserves	1	1

Statements

- a. For the year ended 31 December 2014 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- b. These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the Members on 23 April 2015 and signed on its behalf by:

MJR Harris, Partner

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Notes to Balance Sheet

At 31 December 2014

1. Partnership Agreement

Rutland II GP2 LLP ("the LLP") was incorporated on 16 November 2006 and acts in accordance with a Limited Liability Partnership Agreement dated 7 December 2006 ("the Limited Liability Partnership Agreement"). The LLP was formed to act in certain circumstances as a general partner of Rutland II GP LP ("GPLP"), a Limited Partnership registered in Scotland. The LLP has not traded in the period since incorporation.

2. Members and Members' capital

The Members of the LLP as at 31 December 2014 are set out below. Under the terms of the Limited Liability Partnership Agreement, Members have subscribed capital as follows:

	At 31 December 2014	At 31 December 2013
	£	£
M R F Langdon	100	100
N D Morrill	100	100
P I Cartwright	100	100
M J R Harris	100	100
BS Slatter	100	100
	500	500

3. Accounting policies

(i) Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

4. Parent and ultimate parent undertaking

The parent undertaking is Rutland Holdco Limited, which is registered in England. Rutland Holdco Limited is a wholly owned subsidiary of the LLP's Manager, Rutland Partners LLP, which is also registered in England. This is the parent undertaking of the only group to consolidate the accounts of the LLP. A copy of the consolidated accounts of Rutland Partners LLP may be obtained from Companies House in Cardiff, United Kingdom.