

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED**

31 DECEMBER 2013

**FOR
ACARIO INVESTMENTS LLP**



GENERAL INFORMATION

DESIGNATED MEMBERS:

(1)

INTERNATIONAL CORPORATE GROUP LLC

Suite 227

The Hallmark Building

Old Airport Road

The Valley

Anguilla

British West Indies

(2)

INTERNATIONAL CORPORATE INVESTORS LLC

Suite 227

The Hallmark Building

Old Airport Road

The Valley

Anguilla

British West Indies

REGISTERED OFFICE:

Suite 48

Clifford House

7-9 Clifford Street

York

York YO1 9RA

United Kingdom

REGISTERED NUMBER:

OC349608

ABBREVIATED BALANCE SHEET

As at 31 December 2013

ASSETS

Cash	GBP	2.00
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TOTAL ASSETS

Represented by:

MEMBER'S CAPITAL	GBP	2.00
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For accurate Filing



Silvio Keller
Authorized Signatory for Designated member
INTERNATIONAL CORPORATE GROUP LLC

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2013

The members acknowledge their responsibility for

(a)

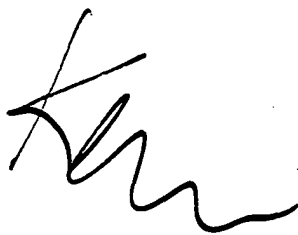
ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b)

preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 11 September 2014 and were signed by



Silvio Keller
Authorized Signatory for Designated member
INTERNATIONAL CORPORATE GROUP LLC