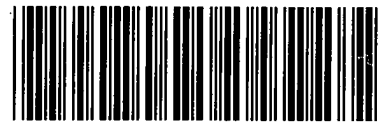


Limited Liability Partnership Registration No. OC375720 (England and Wales)

**MANETTE STREET INVESTMENTS LLP**  
**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2015**

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# MANETTE STREET INVESTMENTS LLP

## LIMITED LIABILITY PARTNERSHIP INFORMATION

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<b>Designated members</b>	FIJ PTC Limited Mr John James
<b>Limited liability partnership number</b>	OC375720
<b>Registered office</b>	Portland House 12-13 Greek Street London W1D 4DL
<b>Accountants</b>	KPMG LLP St Nicholas House 31 Park Row Nottingham NG1 6FQ
<b>Bankers</b>	Royal Bank of Canada PO Box 48 Canada Court St Peter Port Guernsey Channel Islands GY1 3BQ
<b>Solicitors</b>	MacFarlanes 20 Cursitor Street London EC4A 1LT

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# MANETTE STREET INVESTMENTS LLP

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# MANETTE STREET INVESTMENTS LLP

## MEMBERS' REPORT

**FOR THE YEAR ENDED 5 APRIL 2015**

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The members present their report and financial statements for the year ended 5 April 2015.

### **Principal activities and review of the business**

The principal activity of the company continued to be that of investments.

### **Designated Members**

The following designated members have held office since 6 April 2014:

FIJ PTC Limited

Mr John James

### **Statement of members' responsibilities**

The members are responsible for preparing the Members' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the members to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



Mr John James  
Designated Member

1 August 2015

# MANETTE STREET INVESTMENTS LLP

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 5 APRIL 2015**

	Notes	2015 £	2014 £
Turnover		5,000	-
Administrative expenses		-	(152)
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>5,000</b>	<b>(152)</b>
Tax on profit/(loss) on ordinary activities	2	-	-
<b>Profit/(loss) for the financial year before members' remuneration and profit shares</b>		<b>5,000</b>	<b>(152)</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# MANETTE STREET INVESTMENTS LLP

## BALANCE SHEET

AS AT 5 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	3		250,000		250,000
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>	4	(242,643)		(247,643)	
<b>Net current liabilities</b>			(242,643)		(247,643)
<b>Total assets less current liabilities</b>			7,357		2,357
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity under FRS 25			7,357		2,357
			7,357		2,357
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			7,357		2,357
			7,357		2,357

In preparing these financial statements:

For the financial year ended 5 April 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.

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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to the LLPs subject to the small LLP regime.

Approved by the Members and authorised for issue on 1 August 2015



Mr John James

**Designated Member**

**Limited Liability Partnership Registration No. OC375720**

# MANETTE STREET INVESTMENTS LLP

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Taxation	2015	2014
Current tax charge	-	-
<b>Factors affecting the tax charge for the year</b>		
Profit/(loss) on ordinary activities before taxation	5,000	(152)
Profit/(loss) on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2014 - 0.00%)	-	-
Current tax charge	-	-

# MANETTE STREET INVESTMENTS LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2015

### 3 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 6 April 2014 & at 5 April 2015	250,000
<b>Net book value</b>	
At 5 April 2015	250,000
At 5 April 2014	250,000

### 4 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	242,643	247,643

### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2014	2,357
Profit for the year	5,000
Balance at 5 April 2015	7,357

### 6 Reconciliation of movements in shareholders' funds

	2015 £	2014 £
Profit/(Loss) for the financial year	5,000	(152)
Opening shareholders' funds	2,357	2,509
Closing shareholders' funds	7,357	2,357