

REGISTERED IN SCOTLAND  
COMPANY NO: SC173830

---

ARGENTA GENERAL PARTNER LIMITED

---

Annual Report

---

Year ended 31 December 2022

---



## ARGENTA GENERAL PARTNER LIMITED

### COMPANY INFORMATION

Directors	Mr T R Bird Ms S C-A Burton (Resigned 19 June 2023) Mr M S Connor (Appointed 19 June 2023) Mr K Jackson Ms K L Tongue (Appointed 19 June 2023) Mr M G Warner (Appointed 19 June 2023)
Company secretary	Dentons Secretaries Limited
Registered office	First Floor 9 Haymarket Square Edinburgh EH3 8RY
Country of registration and registered number	Scotland: Number SC173830

## ARGENTA GENERAL PARTNER LIMITED

### Strategic Report For the year ended 31 December 2022

---

The directors present their Strategic Report for Argenta General Partner Limited for the year ended 31 December 2022.

#### Review of the business

The Company was incorporated on 25 March 1997 and has not traded during the year to 31 December 2022. The principal activity of the Company is to act as General Partner for a number of Scottish Limited Partnerships.

The Company does not earn any income from its activities so no key financial performance indicators are appropriate.

#### Financial performance during the year

The Company has not traded during the year to 31 December 2022. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

#### Principal risks and uncertainties

The Company is non-trading so has no exposure to price, credit, liquidity or cash flow risks.

BY ORDER OF THE BOARD

Kevin Jackson  
Kevin Jackson (Sep 14, 2023 08:45 GMT+1)

**Mr K Jackson**  
Director

**Directors' Report**  
**For the year ended 31 December 2022**

---

The directors present their report and the unaudited financial statements for the year ended 31 December 2022. The Company's registration number is SC173830.

**Dividends**

No income was earned and no expense was incurred during the year and no profit and loss account is therefore appended nor dividend recommended.

**Directors**

The directors of the Company, all of whom served throughout the year, unless indicated otherwise, are set out on page 1.

None of the other directors had any interest in the equity of the Company or the parent undertakings.

**Directors' responsibilities for the financial statements**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with UK GAAP (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors 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.

The directors 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.

BY ORDER OF THE BOARD

  
Kevin Jackson (Sep 14, 2023 08:45 GMT+1)

**Mr K Jackson**  
Director

**ARGENTA GENERAL PARTNER LIMITED****Statement of Financial Position  
As at 31 December 2022**

	2022 £	2021 £
<b>Current assets</b>		
Debtors: amounts owed from parent company	<u>2</u>	<u>2</u>
<b>Net assets</b>	<u>2</u>	<u>2</u>
<b>Share capital</b>		
Alotted and called up 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Total shareholders' funds</b>	<u>2</u>	<u>2</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- i. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

Approved by the board on 14/09/2023

and signed on its behalf by:

Kevin Jackson  
Kevin Jackson (Sep 14, 2023 08:45 GMT+1)

**Mr K Jackson**  
Director

The notes on page 5 form an integral part of these financial statements.

## **ARGENTA GENERAL PARTNER LIMITED**

### **Notes to the Financial Statements As at 31 December 2022**

---

1. The financial statements have been prepared in accordance with applicable UK accounting standards under the historical cost convention.
2. While the Company has continued to act as General Partner for a number of Scottish Limited Partnerships it did not trade on its own account during the year ended 31 December 2022.
3. There were no employees, other than the directors, during the year.
4. None of the directors received any remuneration in respect of their services during the year (2021: £nil).
5. The Company has taken advantage of the exemption available to 90 percent (or more) owned subsidiary companies not to disclose transactions with group companies which are consolidated in publicly available financial statements.
6. The Company's immediate parent undertaking is Argenta Secretariat Limited, a company registered in England and Wales. Financial statements of this company can be obtained from 5th Floor, 70 Gracechurch Street, London, EC3V 0XL.

The Company's ultimate controlling party is HDI Haftpflichtverband der Deutschen Industrie V.a.G, a company registered in Germany. The financial statements of this company can be obtained from its registered office address at HDI-Platz 1, 30659 Hannover, Germany.