

CONTINUUM CAPITAL INITIAL GP LIMITED

**Registered in Scotland, No SC344444
("the Company")**

PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

FOR THE PERIOD ENDED 31 DECEMBER 2014

PROFIT AND LOSS ACCOUNT

The company has not traded during the period ended 31 December 2014. Accordingly no profit and loss account has therefore been prepared.

BALANCE SHEET

As at 31 December 2014

ASSETS EMPLOYED

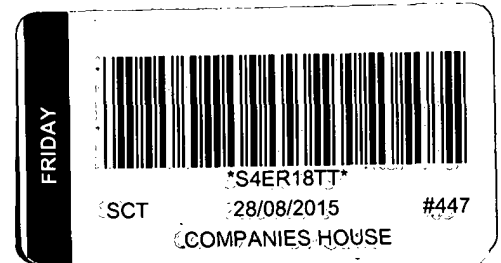
CURRENT ASSETS

Debtors £1

FUNDS EMPLOYED

SHAREHOLDER'S FUNDS

Share Capital £1



Dormant Company Statements

For the period ended 31 December 2014 the Company was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

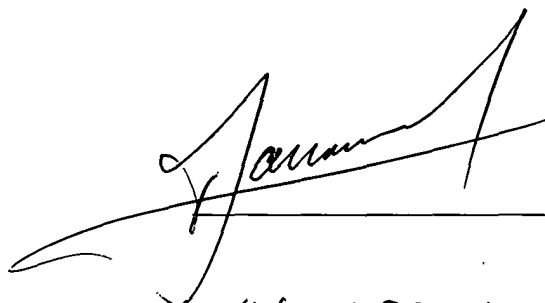
Director's Responsibilities

Members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

We hereby certify that the company was dormant under the terms of Section 480 of the Act during the period ended 31 December 2014. The Accounts were approved by the board of directors on 24 August 2015.

Registered Office:
50 Lothian Road
Festival Square
EDINBURGH
EH3 9WJ


Directors
Gerard PFAUWADEZ