

**REEIF2 GP LLP**

**Company Registration Number  
SO304694**

**Report of the Members and Unaudited Financial Statements**

**Period of accounts**

**Start date: 1 January 2015**

**End date: 31 December 2015**

**SATURDAY**



**\*A5D9YCRK\***

**A20**

**13/08/2016**

**#261**

**COMPANIES HOUSE**

## REEIF2 GP LLP

---

Registered No: SO304694

### Contents

Administrative information	1
Members' report	2
Statement of Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Member's Interests	5
Statement of Cash Flows	6
Notes to the Financial Statements	

---

REEIF2 GP LLP

---

Registered No: SO304694

**Designated Members**

REEIF II General Partner Limited  
Richard Pereira  
Samer Salty

**Registered Office**

50 Lothian Road  
Festival Square  
Edinburgh  
EH3 9WJ

## REEIF2 GP LLP

---

Registered No: SO304694

### **Members' report**

The members present their report and accounts for REEIF2 GP LLP ('the LLP') for the year ended 31 December 2015.

### **Principal activity**

The LLP was incorporated on 4 December 2013. The principal activity of the LLP is to act as the General Partner for REEIF II General Partner LP.

### **Designated members**

The designated members of the LLP during the period and at the date of this report were as follows:

REEIF II General Partner Limited  
Richard Pereira  
Samer Salty

### **Policy with respect to members' drawings and subscription and repayment of members' capital**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the board on 27 July 2016



Richard Pereira  
Designated member

**Statement of Comprehensive Income**  
for the year ended 31 December 2015

	31 December 2015 €	4 December 2013 to 31 December 2014 €
<i>Turnover</i>	2,983,190	3,297,153
<i>Administrative expenses</i>	2,983,190	(3,297,153)
<i>Profit before members' remuneration and profit share</i>	<u>5,966,380</u>	<u>-</u>
<i>Total comprehensive income for the year</i>	<u>5,966,380</u>	<u>-</u>

All activities are derived from continuing operations.

## REEIF2 GP LLP

### Statement of Financial Position

at 31 December 2015

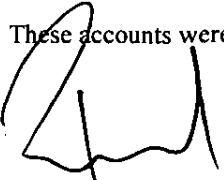
	Notes	2015 €	2014 €
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities attributable to Members</b>		2	2
<b>Financed by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity	2	2	2
		2	2
<b>Total Members' interests</b>			
Members other interests		2	2

For the year ended 31 December 2015 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 27 July 2016

  
Richard Pereira  
Designated member

*The notes form part of these financial statements*

**Statement of Changes in Member's Interests**  
**for the year ended 31 December 2015**

	<b>Members' ordinary capital £</b>
Balance as at 4 December 2013	-
Capital introduced by Members	2
<b>Balance at 1 January 2015</b>	<b>2</b>
<b>Balance at 31 December 2015</b>	<b>2</b>

**Statement of Cash Flows**  
**for the year ended 31 December 2015**

	<b>31 December 2015 £</b>	<b>4 December 2013 to 31 December 2014 £</b>
<b>Net cash inflow from operating activities</b>	-	-
<b>Net cash flow from investing activities</b>		
<i><b>Financing activities</b></i>		
Contributions to ordinary capital	-	2
<b>Net cash flow from financing activities</b>	-	2
Increase in cash and cash equivalents	-	2
Cash and cash equivalents at 4 December 2013 / 1 January 2015	2	-
<b>Cash and cash equivalents at 31 December</b>	<b>2</b>	<b>2</b>
<b>Cash and cash equivalents consists of:</b>		
Cash at bank and in hand	2	2



**Notes to the accounts****for the period ended 31 December 2015****1 Accounting policies****Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

**Turnover**

Turnover represents general partner share allocated from Cleantech Europe I (A) LP and Cleantech Europe I (B) LP.

**Administrative expenses**

Administrative expenses incurred have been recognised on an accrual basis.

**2 Reconciliation of movement in members' capital**

	<b>2015</b>		<b>2014</b>	
	Members' capital £	Members' total interest £	Members' capital £	Members' total interest £
At 1 January 2015 / 4 December 2013	2	2	-	-
Capital contributed	-	-	2	2
At 31 December	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>