#### 2014 EUROPEAN ADVISORS 2 - PEUSF II LLP

Registered in Scotland, No SO305140 ("the LLP")



\*S77GBYGH\*
SCT 05/06/2018
COMPANIES HOUSE

# PROFIT AND LOSS ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2015

## PROFIT AND LOSS ACCOUNT

The LLP has not traded during the year ended 31 December 2015. Accordingly no profit and loss account has therefore been prepared.

# BALANCE SHEET As at 31 DECEMBER 2015

ASSETS EMPLOYED

CURRENT ASSETS

NIL

**FUNDS EMPLOYED** 

NIL

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## **Dormant LLP Statements**

For the year ended 31 December 2015 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

We hereby certify that the LLP was dormant under the terms of Section 480 of the Act during the year ended 31 December 2015. The Accounts were approved by the members of the LLP on June 4, 2018.

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

Kevin Spark, Authorised Signatory

Ken Surk

For and on behalf of

Goldman Sachs Private Equity U.S.-Focused II Offshore Advisors, LLC Designated Member

Kevin Spark, Authorised Signatory

For and on behalf of

Goldman Sachs Private Equity U.S.-Focused II Offshore Holdings Advisors, LLC Designated Member

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