

Registered number
05769021

Asset Link Capital 3 (Holdings) Limited

Report and Accounts

30 November 2012

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Asset Link Capital 3 (Holdings) Limited

Registered number:

0576021

Directors' Report

The directors present their report and accounts for the period ended 30 November 2012

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end

Directors

The following persons served as directors during the period

A Cloake

H Shah

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 July 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'A Cloake', written over a horizontal line.

A Cloake
Director

Asset Link Capital 3 (Holdings) Limited
Profit and Loss Account
for the year ended 30 November 2012

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes form part of these financial statements.

Asset Link Capital 3 (Holdings) Limited
Balance Sheet
as at 30 November 2012

	Notes	2,012 £	2011 £
Fixed Assets			
Investments	2	1	1
Current assets			
Debtors		1	1
Creditors Amounts falling due within one year		(1)	(1)
		<u>-</u>	<u>-</u>
Net current Assets/(Liabilities)		1	1
Total Assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		-	-
Shareholder's funds		<u>1</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors 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 in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Cloake
Director

Approved by the board on 31 July 2013

Asset Link Capital 3 (Holdings) Limited
Notes to the Accounts
for the year ended 30 November 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention

Consolidated Financial statements

The company is exempt under section 405 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of the ultimate parent. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Investments

Investments are accounted for at the lower of cost and net realisable value. Investments are reviewed for impairment at the end of the first full period following acquisition, and when indicators of impairment are identified.

2 Investments

Cost	£
As at 1 December 2011	1
Disposals	-
As at 30 November 2012	<u>1</u>

The following subsidiary undertakings were 100% owned by the company at 30 November 2012

<i>Company</i>	<i>Date of Acquisition</i>	<i>Nature of business</i>	<i>Accounting year end</i>	<i>Country of registration</i>
Asset Link Capital (No 5) Limited	04 June 2010	Dormant	30 June	England and Wales

3 Share capital

	2,012	2011
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Ultimate parent holding and controlling party

The company's immediate parent undertaking is LF European Portfolio Holdings Limited. The directors regard LCH European Portfolio Holdings Limited, a company incorporated in Ireland, as the ultimate parent undertaking and controlling party. It has included the company in its group financial statements, copies of which are available from its registered office at Fitzwilton House, Wilton Place, Dublin 2.