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EQUITIX FUND HOLDCO 7 LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM THE DATE OF INCORPORATION ON
27 OCTOBER 2022 TO 31 DECEMBER 2023

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COMPANIES HOUSE

Registered Number: FC040607

EQUITIX FUND HOLDCO 7 LIMITED

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD FROM THE DATE OF INCORPORATION ON 27 OCTOBER 2022
TO 31 DECEMBER 2023**

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EQUITIX FUND HOLDCO 7 LIMITED

DIRECTORS' REPORT

The Directors present their report and the financial statements of Equitix Fund Holdco 7 Limited (the "Company") for the period from the date of incorporation on 27 October 2022 to 31 December 2023.

PRINCIPAL ACTIVITIES

The principal activity of the Company is to act as a holding company. The Company has been dormant throughout the period.

DIRECTORS

The Directors who served during the period and up to the signing of the financial statements were:

D Harding (appointed 25 September 2023)

F Boshell (appointed 25 September 2023)

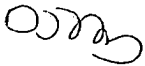
H B Crossley (appointed 27 October 2022, resigned 25 September 2023)

R L J Deeley (appointed 27 October 2022, resigned 25 September 2023)

S L Jones (appointed 27 October 2022, resigned 25 September 2023)

B J Berkeley (appointed 27 October 2022, resigned 20 December 2022)

Signed on behalf of the Board by:



D Harding

Director

Date: 29/11/2024

EQUITIX FUND HOLDCO 7 LIMITED

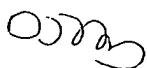
BALANCE SHEET AS AT 31 DECEMBER 2023

	31 December 2023 £
Assets	
Non-current assets	
Investment in subsidiaries	100
	<u>100</u>
Current assets	
Other receivables	100
	<u>100</u>
Total assets	<u>200</u>
Liabilities	
Current liabilities	
Other payables	(100)
	<u>(100)</u>
Total liabilities	<u>(100)</u>
NET ASSETS	<u>100</u>
Equity	
Share Capital	100
Retained earnings	-
SHAREHOLDER'S EQUITY	<u>100</u>

The Company did not trade during the current period and has made neither a profit nor a loss, nor any other recognised gain or loss.

Pursuant to Section 255 of the Companies (Guernsey) Law, 2008, as amended, the Members have passed a resolution to waive the requirement to have the Company's financial statements audited indefinitely.

The financial statements were authorised for issue and signed by:



D Harding

Director

Date: 29/11/2024

Company Registration No: FC040607