

FC040607

EQUITIX FUND HOLDCO 7 LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Number: FC040607

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DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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DIRECTORS' REPORT

The Directors present their report and the financial statements of Equitix Fund Holdco 7 Limited (the "Company") for the year ended 31 December 2024.

PRINCIPAL ACTIVITIES

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

DIRECTORS

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

D Harding
F Boshell

Signed on behalf of the Board by:



D Harding
Director
Date: 14/10/2025

EQUITIX FUND HOLDCO 7 LIMITED

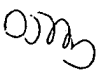
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	31 December 2024 £	31 December 2023 £
Assets		
Non-current assets		
Investment in subsidiaries	100	100
	<u>100</u>	<u>100</u>
Current assets		
Other receivables	100	100
	<u>100</u>	<u>100</u>
Total assets	<u>200</u>	<u>200</u>
Liabilities		
Current liabilities		
Other payables	(100)	(100)
	<u>(100)</u>	<u>(100)</u>
Total liabilities	<u>(100)</u>	<u>(100)</u>
NET ASSETS	<u>100</u>	<u>100</u>
Equity		
Share capital	100	100
Retained earnings	-	-
SHAREHOLDER'S EQUITY	<u>100</u>	<u>100</u>

The Company did not trade during the year 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: 14/10/2025

Company Registration No: FC040607