AMENDED

MML CAPITAL PARTNERS V
FOUNDER PARTNER GP LIMITED

Company Registration No. SC407745

FINANCIAL STATEMENTS
20 SEPTEMBER 2011 TO 31 DECEMBER 2012

THURSDAY

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SCT 14/02/2013 #604

COMPANIES HOUSE

MML CAPITAL PARTNERS V FOUNDER PARTNER GP LIMITED

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MML CAPITAL PARTNERS V FOUNDER PARTNER GP LIMITED

GENERAL INFORMATION

Directors

James A Read
Jacobus Schouten

Secretary and registered office

Burness LLP

50 Lothian Road
Festival Square
Edinburgh
EH3 9WJ

Company number

SC407745

MML CAPITAL PARTNERS V FOUNDER PARTNER GP LIMITED

DIRECTORS' REPORT FOR THE PERIOD 20 SEPTEMBER 2011 TO 31 DECEMBER 2012

The directors present their report and the financial statements for the company for the period 20 SEPTEMBDER 2011 TO 31 DECEMBER 2012.

Principal activity and review of the business

The company's principal activity during the period was to act as founder partner in the establishment of the partnership known as Mezzanine Management Founder Partner SLP. It is the directors' intention that the company should continue to operate on this basis.

Dividends and reserves

The directors do not recommend the payment of a dividend.

Directors and their interests

The directors of the company had no direct interest in the shares of the company at the beginning, during or at the end of the period.

Jacobus Shouten
Director

MML CAPITAL PARTNERS V FOUNDER PARTNER GP LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 20 SEPTEMBER 2011 TO 31 DECEMBER 2012

	20/09/11 to 31/12/2012
	£
TURNOVER	0
Net operating expenses	0
OPERATING PROFIT BEFORE TAXATION	0
PROFIT FOR THE YEAR	0
STATEMENT OF RETAINED PROFTS	
Profit for the year	0
Retained profit carried forward	0

MML CAPITAL PARTNERS V FOUNDER PARTNER GP LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £
FIXED ASSETS		
Intangible assets		0
CURENT ASSETS		
Debtors		1
NET CURRNET ASSETS		1
		1
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		0
		1

For the year period 20 SEPTEMBER 2011 to 31 DECEMBER 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with Section 386; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit of loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board on 31 January 2013.

Jacobus Shouten
Director
The notes on page 6 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 20 SEPTEMBER 2011 TO 31 DECEMBER 2012

1 Accounting Policies

The financial statements have been prepared on the going concern basis in accordance with applicable accounting standards in the United Kingdom and have been prepared under the historical cost convention.

2 Called up share capital

	20/09/11 TO 31/12/12
Authorised	
1 ordinary share of £1 each	1
Allotted and called up	
1 ordinary share of £1 each	1