

**TRIODOS GENERAL  
PARTNER LIMITED  
FINANCIAL STATEMENTS  
31 DECEMBER 2010**



**TRIODOS GENERAL PARTNER LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2010**

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# TRIODOS GENERAL PARTNER LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2010

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

### DIRECTOR

The director who served the company during the year was as follows:

Mr Vaccaro

Registered office  
Brunel House  
11 The promenade  
Bristol  
BS8 3NN

Signed by



Mr J Vaccaro  
Director

Approved by the director on 1 September 2011

**TRIODOS GENERAL PARTNER LIMITED****BALANCE SHEET****31 DECEMBER 2010**

	Note	2010 £
<b>CURRENT ASSETS</b>		
Debtors	3	1
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	5	1
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>

**Statements:**

- (a) The director is satisfied that the company was entitled to **exemption** from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 1 September 2011



MR VACCARO  
Director

Company Registration Number 7100183

# TRIODOS GENERAL PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2010
	£
Director's remuneration	—
	<u>—</u>

### 3. DEBTORS

	2010
	£
Other debtors	1
	<u>1</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

**Authorised share capital:**

	2010
	£
1 Ordinary shares of £1 each	1
	<u>1</u>

**Allotted, called up and fully paid:**

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Triodos Investments Ltd, a company incorporated in the United Kingdom and controlled by Triodos Bank NV.