

**Registered Number 08140851**

**GCP EUROPE GP2 LTD**

**Abbreviated Accounts**

**31 December 2015**

Abbreviated Balance Sheet as at 31 December  
2015

08140851

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments	2	2	2
		<u>2</u>	<u>2</u>
<b>Current assets</b>			
Debtors		2	2
		<u>2</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>		(2)	(2)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Total net assets (liabilities)</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 September 2016

And signed on their behalf by:

**R. Cameron Crockett On behalf of Kester Capital LLP, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared on a going concern basis under the historical cost convention in accordance with applicable accounting standards and the Companies Act 2006.

**Turnover policy**

The Company recognises revenue on an accruals basis.

**2 Fixed assets Investments**

On 1 March 2013, the Company in its capacity as a Member of GCP Europe GP II LLP invested, in the form of a Contribution, £2 in GCP Europe GP II LLP. The investment was valued at its cost of £2 as at 31 December 2015 (2014 - £2).

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2