

**Registered Number SC501212**

**PIP MULTI-STRATEGY INFRASTRUCTURE (SCOTLAND) LIMITED**

**Dormant Accounts**

**31 December 2015**

**Balance Sheet as at 31 December 2015**

	<b>2015</b>
	<b>£</b>
Called up share capital not paid	<u>1</u>
<b>Net assets</b>	<b><u>1</u></b>
Issued share capital	
1 Ordinary Share of £1 each	<u>1</u>
<b>Total Shareholder funds</b>	<b><u>1</u></b>

**STATEMENTS**

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2016

And signed on their behalf by:

**Michael William Weston, Director**