

Registered Number 09359929

STRUCTURED PRODUCTS SPV LTD

Dormant Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	2015
	£
Called up share capital not paid	0.00
Current assets	
Cash at bank and in hand	<u>100.00</u>
Net assets	<u>100.00</u>
Issued share capital	
100 Ordinary Shares of £1.00 each	<u>100.00</u>
Total Shareholder funds	<u>100.00</u>

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 13 September 2016

And signed on their behalf by:

James HOLMES, Director