

UKSE FUND MANAGERS (GENERAL PARTNER) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 MARCH 2015

Registered number: 4195593

UKSE FUND MANAGERS (GENERAL PARTNER) LIMITED

BALANCE SHEET
AS AT 29 MARCH 2014

		28 Mar 2015	29 Mar 2014
	Notes	£	£
CURRENT ASSETS			
Debtors	3	1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
EQUITY SHAREHOLDERS' FUNDS	5	<u>1</u>	<u>1</u>

The company has not traded for either the current year or the previous year and as such has not prepared a profit and loss account or a directors' report

- (a) For the financial period ended 28 March 2015 the company was entitled to exemption under the Companies Act 2006 s.480(2).
- (b) Members have not required the company to obtain an audit in accordance with Companies Act 2006 s.476.
- (c) The directors acknowledge their responsibility for complying with the Companies Act 2006 requirements with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 4 were approved by the board of directors on the 30 April 2015 and were signed on its behalf by:-



S T Hamilton
Director

UKSE FUND MANAGERS (GENERAL PARTNER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 28 MARCH 2015

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the more important accounting policies which have been applied consistently is set out below:-

(a) **Basis of Preparation of the Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

(b) **Cash Flow Statement**

A cash flow statement has not been prepared on the grounds that the Company is a wholly owned subsidiary of Tata Steel Europe Limited, which presents a consolidated cash flow statement in its financial statements in accordance with Financial Reporting Standard Number 1.

(c) **Related Party Transactions**

In accordance with the exemption allowed by FRS 8 "Related Party Transactions", transactions with Tata Steel Limited and fellow subsidiary undertakings are not disclosed.

2. DIRECTORS' EMOLUMENTS

The emoluments of the directors are paid by fellow group undertakings. It is not possible to make an accurate apportionment of their emoluments in respect of this subsidiary.

3. DEBTORS

	28 Mar 2015	29 Mar 2014
	<u>£</u>	<u>£</u>
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. SHARE CAPITAL

	28 Mar 2015	29 Mar 2014
	<u>£</u>	<u>£</u>
Authorised: Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid: Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS – 28 MARCH 2015

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	Period ended 28 Mar 2015 £	Period ended 29 Mar 2014 £
Opeing shareholders' funds	1	1
Result for the financial period	-	-
Closing shareholders' funds	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT COMPANY

The immediate parent company is UKSE Fund Managers Limited.

The ultimate parent company is Tata Steel Limited, a company incorporated in India.

Tata Steel Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements. The consolidated financial statements of Tata Steel Limited are available from Bombay House, 24, Homi Mody Street, Mumbai - 400 001, India.

Tata Steel Europe Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements.