

ASP SCOTLAND GP LLP

Registered in Scotland, No SO305102
("the LLP")

PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2018

PROFIT AND LOSS ACCOUNT

The LLP has not traded during the year ended 31 December 2018. Accordingly no profit and loss account has therefore been prepared.

BALANCE SHEET

As at 31 December 2018

ASSETS EMPLOYED

CURRENT ASSETS NIL

FUNDS EMPLOYED

NIL

Dormant LLP Statements

For the year ended 31 December 2018 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

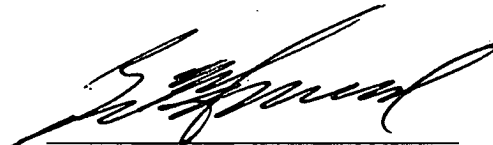
The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

We hereby certify that the LLP was dormant under the terms of Section 480 of the Act during the year ended 31 December 2018.

The Accounts were approved by the members of the LLP on 14 August 2019.

Registered Office:
50 Lothian Road
Festival Square
EDINBURGH
EH3 9WJ



Eric R. Mansell, Authorised Signatory, for and on behalf
of Adams Street Partners, L.P., Designated Member.

COMPANIES HOUSE
EDINBURGH

27 SEP 2019

FRONT DESK

