



FILE COPY
CERTIFICATE OF INCORPORATION
OF A
LIMITED LIABILITY PARTNERSHIP

Partnership No. SO303115

The Registrar of Companies for Scotland hereby certifies that

WESTER ALLIANCE LLP

is this day incorporated under the Limited Liability Partnerships Act 2000 as a limited liability partnership and that the partnership is limited and the situation of the registered office is in Scotland.

Given at Companies House on **22nd November 2010**.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

Corporate member

C1 Corporate member appointments	
Please use this section to list all the corporate members of the LLP.	
Name of corporate body or firm	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	
Designated member ²	Please tick this box if you are consenting to act as a designated member . <input type="checkbox"/>
C2 Location of the registry of the corporate body or firm	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3 EEA companies	
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ¹	
Registration number	
C4 Non-EEA companies	
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ³	
If applicable, the registration number	
C5 Signature	
I consent to act as member of the proposed LLP named in Section A1 .	
Signature	Signature X X
1 Registered or principal address This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal post in Scotland) number.	
2 Designated member There must be at least two designated members at all times.	
Additional appointments If you wish to appoint more than one corporate member, please use the 'Corporate member appointments' continuation page.	
3 EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk	
4 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).	
5 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.	
6 Signature The person named above consents to act as corporate member of the proposed LLP.	

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

Corporate member

C1 Corporate member appointments

Please use this section to list all the corporate members of the LLP.

Name of corporate body or firm	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	
Designated member	Please tick this box if you are consenting to act as a designated member. <input type="checkbox"/>

① **Registered or principal address**
This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal post in Scotland) number.

② **Designated member**
There must be at least two designated members at all times.

Additional appointments
If you wish to appoint more than one corporate member, please use the 'Corporate member appointments' continuation page.

C2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

- Yes Complete **Section C3 only**
- No Complete **Section C4 only**

C3 EEA companies

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered	
Registration number	

③ **EEA**
A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

④ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered	
If applicable, the registration number	

⑤ **Non-EEA**
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

C5 Signature

I consent to act as member of the proposed LLP named in Section A1.

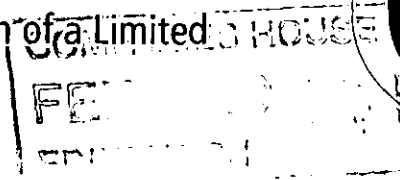
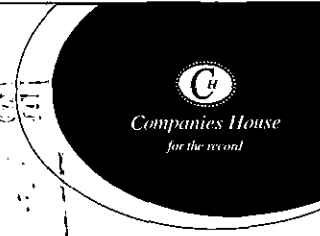
Signature	Signature X	X
-----------	--------------------	---

⑥ **Signature**
The person named above consents to act as corporate member of the proposed LLP.

In accordance with Section 2 of the Limited Liability Partnership Act 2000 and the relevant provisions of the Companies Act 2006 as applied to Limited Liability Partnerships.

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)



A fee is payable with this form
Please see 'How to pay' on the last page.

What this form is for
You may use this form to incorporate a Limited Liability Partnership.

What this form is for
You cannot use this form to incorporate a company. Please use form INC1 to register a company.

SATURDAY



SCT 20/11/2010 475
COMPANIES HOUSE

For more information, please visit www.companieshouse.gov.uk

Part 1 LLP details

→ Filling in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

A1 LLP details

Please show the proposed LLP name below.

LLP name in full ¹ WESTER ALLIANCE

Name ending ² LLP/Limited Liability Partnership

For official use 50303115

1 Duplicate names
Duplicate names are not permitted.
2 Name ending
You must delete either LLP or Limited Liability Partnership.
If the LLP is situated in Wales and you chose to have a Welsh ending (PAC or Partneriaeth Atebolrwydd Cyfyngedig), please use form LL IN01c.

A2 LLP name restrictions ³

Please tick the box only if the proposed LLP name contains sensitive or restricted words or expressions that require you to seek comments of a government department or other specified body.

I confirm that the proposed company name contains sensitive or restricted words or expressions and that approval, where appropriate, has been sought of a government department or other specified body and I attach a copy of their response.

3 LLP name restrictions
A list of sensitive or restricted words or expressions that require consent can be found in guidance available on our website: www.companieshouse.gov.uk

A3 Situation of registered office ⁴

Please tick the appropriate box below that describes the situation of the proposed registered office (only one box must be ticked):

- England and Wales
- Wales
- Scotland
- Northern Ireland

4 Registered office
Every LLP must have a registered office and this is the address to which the Registrar will send correspondence.
For England and Wales LLPs, the address must be in England or Wales.
For Welsh, Scottish or Northern Ireland LLPs, the address must be in Wales, Scotland or Northern Ireland respectively.



Companies House
— for the record —

LLAP01 (ef)

**Appointment of member of a
Limited Liability Partnership (LLP)**



XD5ONTBU

LLP name in full: **WESTER ALLIANCE LLP**

LLP Number: **SO303115**

Received for filing in Electronic Format on the: **15/04/2011**

New Appointment Details

Date of Appointment: **25/03/2011**

Name: **MR KENNETH MORRISON**

Consented to Act: **YES**

Appointment is for a Designated Member

Service Address recorded as LLP's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/06/1953**



Companies House
— for the record —

LLTM01 (ef)

**Termination of Appointment
of a Member**



XD5OYTB5

LLP name in full: **WESTER ALLIANCE LLP**

LLP Number: **SO303115**

Received for filing in Electronic Format on the: **15/04/2011**

Resignation Details

Date of resignation: **25/03/2011**

Name: **MS NORMA ALEXANDER TURNBULL**

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.



Companies House
— for the record —

LLAR01 (ef)

Annual Return



X1NK1EYP

Received for filing in Electronic Format on the: 11/12/2012

LLP name in full: WESTER ALLIANCE LLP

LLP Number: SO303115

Date of this return: 22/11/2012

Company Type: Limited Liability Partnership

Situation of Registered Office:
41 DUKE STREET
EDINBURGH
EH6 8HH

LLP Member **1**
Type: **Person**
Full forename(s): **MR KENNETH**

Surname: **MORRISON**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/06/1953**

LLP Member **2**
Type: **Person**
Full forename(s): **MS EFTYCHIA**

Surname: **TURNBULL**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/04/1933**

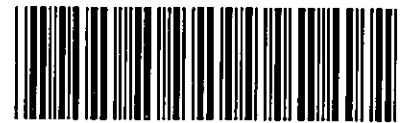
Wester Alliance LLP

**Contents of the Financial Statements
for the Year Ended 30 November 2013**

	Page
General Information	1
Report of the Members	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5

**Report of the Members and
Unaudited Financial Statements for the Year Ended 30 November 2013
for
Wester Alliance LLP**

FRIDAY



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SCT

29/08/2014

#165

COMPANIES HOUSE

Wester Alliance LLP

**General Information
for the Year Ended 30 November 2013**

DESIGNATED MEMBERS: **Kenneth Morrison
Eftychia Turnbull**

REGISTERED OFFICE: **41 Duke Street
Edinburgh
EH6 8HH**

REGISTERED NUMBER: **SO303115 (Scotland)**

Wester Alliance LLP

**Report of the Members
for the Year Ended 30 November 2013**

The members present their report with the financial statements of the LLP for the year ended 30 November 2013.

DESIGNATED MEMBERS

The designated members during the year under review were:

**Kenneth Morrison
Eftychia Turnbull**

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for division among members was £NIL (2012 - £NIL profit).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:



Eftychia Turnbull - Designated Member

8 August 2014

Balance Sheet
30 November 2013

	Notes	30.11.13		30.11.12	
		£	£	£	£
FIXED ASSETS					
Investments	2		2,740,146		2,740,146
Investment property	3		259,753		259,753
			<u>2,999,899</u>		<u>2,999,899</u>
CURRENT ASSETS					
Cash at bank		100		100	
			<u>100</u>		<u>100</u>
NET CURRENT ASSETS					
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,999,999</u>		<u>2,999,999</u>
CREDITORS					
Amounts falling due after more than one year	4		2,999,899		2,999,899
			<u>2,999,899</u>		<u>2,999,899</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			<u>100</u>		<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts	5		100		100
			<u>100</u>		<u>100</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	5		<u>100</u>		<u>100</u>

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 November 2013.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous year.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2012 and 30 November 2013	2,740,146
NET BOOK VALUE	
At 30 November 2013	2,740,146
At 30 November 2012	2,740,146

The above investment of £2,740,146 represents 100% ordinary shares in Air Classica SRL, a company registered in Moldova.

3. INVESTMENT PROPERTY

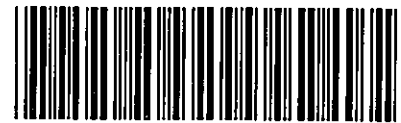
	Total £
COST	
At 1 December 2012 and 30 November 2013	259,753
NET BOOK VALUE	
At 30 November 2013	259,753
At 30 November 2012	259,753

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.13 £	30.11.12 £
Other creditors	2,999,899	2,999,899

**Report of the Members and
Unaudited Financial Statements for the Year Ended 30 November 2013
for
Wester Alliance LLP**

FRIDAY



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SCT

29/08/2014

#165

COMPANIES HOUSE

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

A4**Registered office address ①**

Please give the registered office address of your LLP.

Building name/number

41

Street

DUKE STREET

Post town

EDINBURGH

County/Region

Postcode

E H 6 8 H H

① Registered office address

You must ensure that the address shown in this section is consistent with the situation indicated in section A3.

You must provide an address in England or Wales for LLPs to be registered in England and Wales.

You must provide an address in Wales, Scotland or Northern Ireland for LLPs to be registered in Wales, Scotland or Northern Ireland respectively.

A5**Members' designation**

Will all members from time to time be designated members? ②

 Yes No**② Members' designation**

If 'Yes' all members named will be designated. If 'No' at least two members named must be designated.

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

Part 2 Proposed officers

- For a member who is an individual, go to Section B1.
- For a corporate member, go to Section C1.

There must be two designated members at all times. Unless there are at least two designated members all members will be designated.

Member

B1 Member appointments

Please use this section to list all the member appointments taken on formation. For a corporate member complete C1-C5.

Title*	Ms											
Full forename(s)	Eftychia											
Surname	Turnbull											
Former name(s) ②												
Country/State of residence ③	United Kingdom											
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>0</td> <td>m</td><td>0</td><td>4</td> <td>y</td><td>1</td><td>9</td><td>3</td><td>3</td> </tr> </table>	d	2	0	m	0	4	y	1	9	3	3
d	2	0	m	0	4	y	1	9	3	3		
Designated member ④	Please tick this box if you are consenting to act as a designated member. <input checked="" type="checkbox"/>											

- ① **Appointments**
For corporate member appointments, please complete section C1-C5 instead of section B.
- ② **Former name(s)**
Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes.
- ③ **Country/State of residence**
This is in respect of your usual residential address as stated in Section B4.
- ④ **Designated member**
There must be at least two designated members at all times.

Additional appointments
If you wish to appoint more members, please use the 'Member appointments' continuation page.

B2 Member's service address

Please complete the service address below. You must also fill in the member's usual residential address in Section B4.

Building name/number	The LLP's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	


- ⑤ **Service address**
This is the address that will appear on the public record. This does not have to be your usual residential address.

Please state 'The LLP's Registered Office' if your service address will be recorded in the LLP's register of members' particulars as the LLP's registered office.

If you provide your residential address here it will appear on the public record.

B3 Signature

I consent to act as member of the proposed LLP named in Section A1.

Signature	Signature <input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>
-----------	--

- ⑥ **Signature**
The person named above consents to act as member of the proposed LLP.

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

Part 3

Signature

I certify that I am a

- Solicitor engaged in the formation of this LLP
- Member named of this LLP ✓

and that two or more persons named in this form are associated for carrying on lawful business with a view to profit.

I am signing this form on behalf of the LLP

Signature

Signature

X *Sturmbull* X

LLP Member **1**
Type: **Person**
Full forename(s): **MR KENNETH**

Surname: **MORRISON**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/06/1953**

LLP Member **2**
Type: **Person**
Full forename(s): **MS EFTYCHIA**

Surname: **TURNBULL**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **20/04/1933**

Wester Alliance LLP (Registered number: SO303115)

**Balance Sheet - continued
30 November 2013**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 8 August 2014 and were signed by:



Eftychia Turnbull - Designated member

**Profit and Loss Account
for the Year Ended 30 November 2013**

During the financial year and the preceding financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, during those periods the LLP has made neither a surplus nor a deficit.

The notes form part of these financial statements

5. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to/(from) members £	Total £
	Members' capital (classified as equity) £	Reserves £	Total £		
Balance at 1 December 2012	100	-	100	-	100
Profit for the financial year available for discretionary division among members		-	-		-
Members' interests after profit for the year	100	-	100	-	100
Balance at 30 November 2013	100	-	100	-	100

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)

Member

B1	Member appointments ①	
	Please use this section to list all the member appointments taken on formation. For a corporate member, complete Section C1-C5.	① Appointments For corporate member appointments, please complete section C1-C5 instead of Section B.
Title*	Ms	② Former name(s) Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes.
Full forename(s)	Norma Alexander	③ Country/State of residence This is in respect of your usual residential address as stated in section B4.
Surname	Turnbull	④ Designated member There must be at least two designated members at all times.
Former name(s) ②		Additional appointments If you wish to appoint more members, please use the 'Member appointments' continuation page.
Country/State of residence ③	United Kingdom	
Date of birth	1 4 0 8 1 9 3 7	
Designated member ④	Please tick this box if you are consenting to act as a designated member. <input checked="" type="checkbox"/>	

B2	Member's service address ⑤	
	Please complete the service address below. You must also fill in the member's usual residential address in Section B4.	⑤ Service address This is the address that will appear on the public record. This does not have to be your usual residential address. Please state 'The LLP's Registered Office' if your service address will be recorded in the LLP's register of members' particulars as the LLP's registered office. If you provide your residential address here it will appear on the public record.
Building name/number	The LLP's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

B3	Signature ⑥	
	I consent to act as member of the proposed LLP named in Section A1.	⑥ Signature The person named above consents to act as member of the proposed LLP.
Signature	<input checked="" type="checkbox"/> Signature <i>N Turnbull</i> <input checked="" type="checkbox"/>	

LL IN01

Application for the incorporation of a Limited Liability Partnership (LLP)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **MARIOS PAPANTONIOU**

Company name **LAWSONS & CO LLP**

Address **39-43 DUKE STREET**

Post town **EDINBURGH**

County/Region

Postcode **E H 6 8 H H**

Country **UNITED KINGDOM**

DX

Telephone **0131 553 3550**



Certificate

We will send your certificate to the presenters address (shown above) or if indicated to another address shown below:

At the registered office address (Given in Section A4).



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- You have checked that the proposed LLP name is available and the various rules that may affect your choice of name. More information can be found in guidance on our website.
- If the name of the company is the same as one already on the register as permitted by The Company and Business Names (Miscellaneous Provisions) Regulations 2008, please attach consent.
- You have used the correct appointment section.
- Any addresses given must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- There are at least two designated members.
- The document has been signed, where indicated.
- You have enclosed the correct fee.
- All relevant attachments have been included.



Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses.



How to pay

A fee of £20 is payable to Companies House to incorporate an LLP

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For LLPs registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For LLPs registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For LLPs registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.

Section 243 exemption

If you are applying for, or have been granted a section 243 exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Former Names:

I consent to act as member of the above named LLP.

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.



Companies House

LLAR01 (ef)

Annual Return



X3N0JJ75

Received for filing in Electronic Format on the: 18/12/2014

LLP name in full: WESTER ALLIANCE LLP

LLP Number: SO303115

Date of this return: 22/11/2014

Company Type: Limited Liability Partnership

Situation of Registered Office:
41 DUKE STREET
EDINBURGH
EH6 8HH