

EnQuest Energy Limited

(REGISTERED NO 01019698)

REPORT AND UNAUDITED FINANCIAL STATEMENTS
31 December 2021

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COMPANIES HOUSE

ENQUEST ENERGY LIMITED

OFFICERS AND OTHER INFORMATION

Directors

N Hamilton

I Wood

A Steele

Company Secretary

D Ahmed

Registered Office

5th Floor, Cunard House

15 Regent Street

London, SW1Y 4LR

United Kingdom

ENQUEST ENERGY LIMITED

DIRECTORS' REPORT

The Directors present their report and unaudited financial statements for the year ended 31 December 2021.

Principal activity and review of the business

The Company is dormant and has not traded during the current or prior period.

Directors

The following Directors have served as Directors of the Company throughout the financial period, except as otherwise specified.

N Hamilton

P Massie (resigned 16 February 2021)

A Steele (appointed 16 February 2021)

S Ricketts (resigned 1 June 2022)

I Wood (appointed 1 June 2022)

No Directors held any beneficial interest in the shares of the Company at 31 December 2021 or at any time during the year.

On behalf of the Board



I Wood

Director

20 September 2022

ENQUEST ENERGY LIMITED

BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 \$'000	2020 \$'000
Current assets			
Debtors	4	3,993	3,993
Net assets		<u>3,993</u>	<u>3,993</u>
Capital and reserves			
Called-up share capital	5	270	270
Share premium		3,347	3,347
Retained earnings		376	376
Shareholders' funds		<u>3,993</u>	<u>3,993</u>

There were no recognised gains or losses for the year ended 31 December 2021 (2020: \$nil).

For the year ended 31 December 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of EnQuest Energy Limited, registered number 01019698, were approved by the Board of Directors and authorised for issue.

On behalf of the Board



I Wood
Director
20 September 2022

ENQUEST ENERGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements have been prepared under the historical cost basis and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

The Company is dormant as defined in section 1169 of the Companies Act 2006. No profit and loss account is presented with these financial statements because the Company did not trade during the financial period and has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. Information regarding directors and employees

The Company has no employees during the current or preceding year. The Directors are senior executives of EnQuest PLC Group and receive no remuneration for services to this company.

4. Debtors

	2021 \$'000	2020 \$'000
Amounts owed by Group undertakings	<u>3,993</u>	<u>3,993</u>

5. Called-up share capital

	2021 \$	2020 \$
Allotted, called up and fully paid: 175,100 Ordinary shares of £1 each	<u>270</u>	<u>270</u>

6. Ultimate parent company

EnQuest Britain Limited is the immediate parent company.

EnQuest PLC is the ultimate parent company and controlling party which heads the largest group in which the results of the company are consolidated. Copies of the parent company EnQuest PLC financial statements can be obtained from 5th Floor, Cunard House, 15 Regent Street, London SW1Y 4LR.