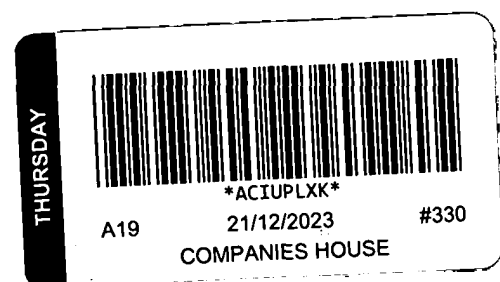


Registered number: 02536345

UK WASTE MANAGEMENT HOLDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023



UK WASTE MANAGEMENT HOLDINGS LIMITED

COMPANY INFORMATION

Directors	R Pike (resigned 31 March 2023) M Topham Biffa Corporate Services Limited (resigned 19 September 2023) P James (appointed 19 September 2023)
Company secretary	S Parsons (appointed 22 June 2023)
Registered number	02536345
Registered office	Coronation Road Cressex High Wycombe Buckinghamshire HP12 3TZ

UK WASTE MANAGEMENT HOLDINGS LIMITED
REGISTERED NUMBER: 02536345

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Note	31 March 2023 £000	30 March 2022 £000
Fixed assets			
Investments		83,000	83,000
		<u>83,000</u>	<u>83,000</u>
Current assets			
Debtors		129,644	129,644
Current liabilities		129,644	129,644
Creditors: Amounts Falling Due Within One Year		(30,165)	(30,165)
Net current assets		<u>99,479</u>	<u>99,479</u>
Net assets		<u>182,479</u>	<u>182,479</u>
Capital and reserves			
Called up share capital	4	326,260	326,260
Profit and loss account	5	(143,781)	(143,781)
		<u>182,479</u>	<u>182,479</u>

The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P James
Director

Date: 18 December 2023

The notes on pages 2 to 3 form part of these financial statements.

UK WASTE MANAGEMENT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

1. General information

UK Waste Management Holdings Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The registered office is Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ. The Company has been dormant in both the current and prior period.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the Directors, who did not receive any remuneration (2022 - £NIL).

4. Share capital

	31 March 2023 £000	30 March 2022 £000
Allotted, called up and fully paid		
326,259,464 (2022 - 326,259,464) Ordinary shares of £1.00 each	326,260	326,260

UK WASTE MANAGEMENT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023**

5. Reserves

Profit and loss account

The Company has been dormant for the period; the profit/(loss) for the period is £NIL (2022 - £NIL).

6. Controlling party

The immediate parent undertaking is Biffa (UK) Holdings Limited, a company incorporated in England and Wales with a registered office address of Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ.

The Company's results are consolidated into the accounts of Biffa Limited, a company incorporated in England and Wales, whose registered office is Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ. Biffa Limited is the parent company of the smallest and largest group in which the Company's results are consolidated. Copies of the consolidated financial statements can be obtained from the registered office and online at <https://www.biffa.co.uk/our-sustainable-business/aboutus/annual-report>.

The ultimate controlling party is ECP ControlCo, LLC, registered in Delaware, United States.