

Chrysaor Investments Limited

Registered Company No. 02673868

Report and Unaudited Financial Statements

For the year ended 31 December 2021



Chrysaor Investments Limited

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Chrysaor Investments Limited

Corporate information

Directors

Howard Landes
Rachel Rickard

Secretary

Howard Landes

Registered office

Brettenham House
Lancaster Place
London
United Kingdom
WC2E 7EN

Company No. 02673868

Chrysaor Investments Limited

Directors' report

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

Business review

Until 31 March 2021, Chrysaor Investments Limited (the "Company") was part of the Chrysaor group of companies (the "Chrysaor Group"). The Company's immediate parent company is Chrysaor Production (U.K.) Limited.

As at 31 March 2021, the Company's ultimate parent company was Chrysaor Holdings Limited and the ultimate controlling party was Harbour Energy Holdings Limited. On 31 March 2021, the Chrysaor Group completed the all-share merger with Premier Oil plc forming the largest independent oil and gas company listed on the London Stock Exchange (the "Group"). Following completion of the transaction, the Company's ultimate and controlling parent is Harbour Energy plc.

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the current and preceding year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company.

Directors

The following served as directors of the Company during the year and up to the date of signing of the financial statements:

Howard Landes (appointed 20 October 2021)

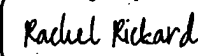
Rachel Rickard (appointed 20 October 2021)

Phil Kirk (resigned 20 October 2021)

Andrew Osborne (resigned 26 October 2021)

Secretary

Howard Landes served as company secretary during the year and up to the date of signing of the financial statements.

DocuSigned by:

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On behalf of the Board

Rachel Rickard (Director)

22 September 2022

Company Registered No. 02673868

Chrysaor Investments Limited

Balance sheet

As at 31 December

		2021	2020
	Note	£'000	£'000
Current liabilities			
Creditors: amounts owed to group undertakings		(4,999)	(4,999)
Net liabilities		(4,999)	(4,999)
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account (deficit)		(5,199)	(5,199)
Total equity		(4,999)	(4,999)

The Company did not trade during the current or preceding year and has made neither a profit nor loss, nor any other recognised gain or loss.

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

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved by the Board of Directors on 22 September 2022 and signed on its behalf by:

DocuSigned by:

Rachel Rickard

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Rachel Rickard (Director)

22 September 2022

Company No. 02673868

Chrysaor Investments Limited

Notes to the Financial Statements

For the year ended 31 December 2021

1. Accounting policies

The financial statements are prepared on the historical cost basis and in accordance with the applicable United Kingdom law and accounting standards.

2. Income statement

No income statement is presented with these financial statements because the Company has not received any income, incurred expenditure or recognised any gains or losses during the year under review or the preceding financial year.

3. Staff costs and directors' remuneration

The Company had no employees during the current and preceding year.

The directors received no remuneration for their services to the Company in the current or preceding year.

4. Called up share capital

	2021 No.	2020 No.	2021 £'000	2020 £'000
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1.00 each	200,000	200,000	<u>200</u>	<u>200</u>

5. Ultimate parent undertaking and controlling party

The Company's immediate parent company is Chrysaor Production (U.K.) Limited. The Company's ultimate and controlling parent is Harbour Energy plc, a company incorporated in Great Britain and registered in Scotland.

Harbour Energy plc is the parent undertaking of the largest and the smallest group of undertakings for which group financial statements are prepared and of which the Company is a member. Copies of these financial statements are available upon request from Harbour Energy plc, 23 Lower Belgrave Street, London, SW1W 0NR.