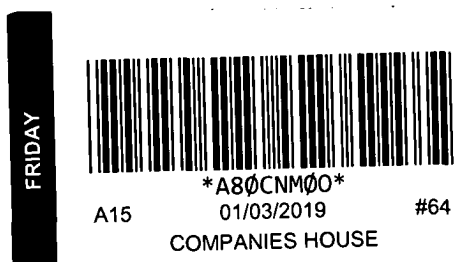


LAING INFRASTRUCTURE HOLDINGS LIMITED

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018**



Registered Number: 02759535 (England and Wales)

COMPANY INFORMATION

Directors S M Colvin
 C Underwood - appointed 31 January 2019
 C B Waples - resigned 31 January 2019

Company number 02759535

Registered office 1 Kingsway
 London
 WC2B 6AN

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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DIRECTORS' REPORT

The Directors present their annual report and unaudited financial statements of the Company for the year ended 31 December 2018. The Company has taken the small companies exemption not to prepare a strategic report.

The Company, incorporated in the United Kingdom, is a wholly owned subsidiary of John Laing Investments Limited. The ultimate parent company is John Laing Group plc whose shares are publicly traded on the London Stock Exchange.

Principal activities

The Company did not undertake business activities during the course of the current or prior year and there has been no income or expenditure and therefore no change in the Company's position. No future trading is expected. The financial statements have been prepared on an other than going concern basis.

Directors

The Directors who served throughout the year and up to the date of signature of the financial statements were as follows:

S M Colvin

C Underwood - appointed 31 January 2019

C B Waples - resigned 31 January 2019

Employees

Details of the number of employees and related costs can be found in note 5 to the financial statements on page 3.

Small company provisions

This report has been prepared in accordance with the special provision of section 415A of the Companies Act 2006 relating to small companies.

On behalf of the Board



S M Colvin

Director

14 February 2019

BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	6	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss reserves		1	1
Total equity		<u>2</u>	<u>2</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 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 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime. The financial statements of Laing Infrastructure Holdings Limited, registered number 02759535, were approved by the Directors and authorised for issue on 14 February 2019. They are signed by:



S M Colvin
Director
14 February 2019

Notes to the financial statements for the year ended 31 December 2018

1 GENERAL INFORMATION

Laing Infrastructure Holdings Limited (the Company) is a private limited company, limited by shares, domiciled and incorporated in England and Wales. Its registered office is 1 Kingsway, London, United Kingdom, WC2B 6AN.

The financial statements are presented in sterling, the functional currency and the currency of the primary economic environment in which the Company operates.

2 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention, and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council.

The financial statements have been prepared on an other than going concern basis.

The Company had no cash transactions in the current or prior year and therefore no cash flow statement has been prepared.

3 PROFIT AND LOSS ACCOUNT

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

4 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current or preceding year.

5 STAFF NUMBERS

The Company had no employees during the current or prior year.

6 DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The amounts owed by group undertakings are repayable on demand and no interest is charged.

7 CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 ordinary shares of £1 each (2017 - 1 ordinary shares of £1 each)	<u>1</u>	<u>1</u>

8 TRANSACTIONS WITH RELATED PARTIES

The cost of the annual return was borne by a company in the John Laing Group plc group without any right of reimbursement.

9 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent company is John Laing Investments Limited, a company incorporated in England and Wales.

The Company's ultimate parent and controlling entity is John Laing Group plc, a company incorporated in England and Wales.