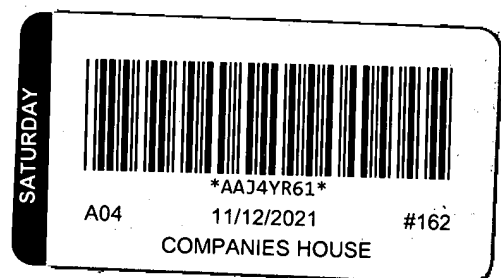


Registered No. 03579116

Energia Power Resources Limited
Unaudited Annual Report and Accounts
31 March 2021



Energia Power Resources Limited

GENERAL INFORMATION

Directors

Louise Patterson
Peter Baillie

Company Secretary

Alwyn Whitford

Registered Office

1 Bartholomew Lane
London
EC2N 2AX
United Kingdom

**BALANCE SHEET
as at 31 March 2021**

	Note	2021 £'000	2020 £'000
Current assets			
Cash at bank and in hand		<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	-	-
Retained earnings	6	<u>1</u>	<u>1</u>
TOTAL EQUITY		<u>1</u>	<u>1</u>

The Company was dormant throughout the year ended 31 March 2021. For the year ended 31 March 2021 the Company was entitled to the exemption from audit under Section 480(1) of the Companies Act 2006 (the Act).

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The directors acknowledge their responsibility for:

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

The notes on pages 4-5 form part of these financial statements.

The accounts were approved by the Board of directors and authorised for issue on 1 December 2021. They were signed on its behalf by:



Louise Patterson
Director

Registered office:
1 Bartholomew Lane
London
EC2N 2AX
United Kingdom

Registered Number: 03579116

Energia Power Resources Limited

NOTES TO THE ACCOUNTS

At 31 March 2021

1. General information

Energia Power Resources Limited is a limited company incorporated and domiciled in Great Britain.

The accounts have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' (FRS 101) and applied in accordance with the provisions of the Companies Act 2006.

The accounts are presented in Sterling (£) with all values rounded to the nearest £1,000, except where otherwise indicated.

2. Accounting policies

The principal accounting policies are set out below:

Financial instruments

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with maturities of three months or less.

3. Income statement

No income statement has been prepared, as the Company has not traded during the year.

4. Directors and employees

The directors did not receive any remuneration from the Company during the year (2020 - £nil). Apart from the directors, the Company had no employees during the year (2020 - nil).

5. Called up share capital

	Allotted, called up and fully paid	
	2021 £	2020 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

The balance classified as share capital comprises the nominal value of the Company's equity share capital.

6. Reconciliation of shareholders' funds and movements in reserves

	Share capital £'000	Accumulated profits £'000	Total £'000
At 1 April 2020	-	1	1
Total recognised income and expense for the year	-	-	-
At 31 March 2021	<u>-</u>	<u>1</u>	<u>1</u>

Energia Power Resources Limited

NOTES TO THE ACCOUNTS **At 31 March 2021**

7. Related party transactions

The immediate parent undertaking of the Company is Energia NI Holdco Limited, a company incorporated in Northern Ireland. The parent of the smallest and largest groups of which the Company is a member and for which group accounts are prepared is Energia Group Limited, a company incorporated in the Cayman Islands. A copy of the group accounts of Energia Group Investments Limited is available on the Energia Group website www.energiagroup.com under the 'Investor Relations' tab.

The ultimate parent undertaking and controlling party of the Company is Energia TopCo Limited, a company incorporated in the Cayman Islands. Energia Group TopCo Limited is majority owned by ISQ Viridian Holdings L.P. is owned by the ISQ Global Infrastructure Fund (the Fund) and ISQ Viridian Co-Invest L.P., a co-investment vehicle for the Fund. The Fund is managed by I Squared Capital.