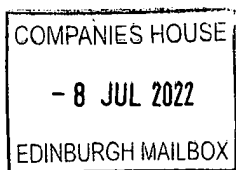


Company Registration No. 04153629 (England and Wales)



**AGP (2) LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



# **AGP (2) LTD**

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# **AGP (2) LTD**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

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

#### **Principal activities**

The principal activity of the company continued to be that of financial intermediation of group companies.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr G Newby  
Mr D Carr  
Ms S Exell  
Mr M Wayment  
Mr A Campbell

(Appointed 21 February 2022)

#### **Results and dividends**

No ordinary dividends were paid in the year (2020: £nil). The directors do not recommend payment of a final dividend.

#### **Review of business**

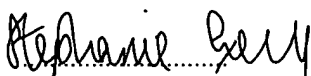
The Company was dormant during the year and has not traded or incurred liabilities. The Company has made neither profit or loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognised income and expenses has been prepared.

The Company is expected to remain dormant for the foreseeable future.

#### **Small companies exemption**

The Directors' report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Ms S Exell  
**Director**

Date: 29 June 2022

## AGP (2) LTD

### STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

|                                     | Notes | 2021<br>£ | £          | 2020<br>£ | £          |
|-------------------------------------|-------|-----------|------------|-----------|------------|
| <b>Fixed assets</b>                 |       |           |            |           |            |
| Investments                         | 4     |           | 100        |           | 100        |
| <b>Current assets</b>               |       |           |            |           |            |
| Amounts due from group undertakings |       | 100       |            | 100       |            |
| <b>Current liabilities</b>          |       |           |            |           |            |
| Amounts due to group undertakings   |       | (100)     |            | (100)     |            |
| <b>Net assets</b>                   |       |           | <u>100</u> |           | <u>100</u> |
| <b>Equity</b>                       |       |           |            |           |            |
| Called up share capital             | 5     |           | 100        |           | 100        |
| <b>Total equity</b>                 |       |           | <u>100</u> |           | <u>100</u> |

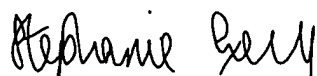
For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 23 June 2022 and are signed on its behalf by:



Ms S Exell  
Director

Company Registration No. 04153629

# **AGP (2) LTD**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention.

For all periods up to and including 31 December 2021, the company prepared its financial statements in accordance with applicable law and UK Accounting Standards (UK generally Accepted Accounting Practice).

### **2 Directors' emoluments**

The Directors did not receive any emoluments in respect of their services to the Company during the year (2020: £nil).

The Company has made no loans, guarantees or other such dealings to its Directors in either the year or the prior year.

### **3 Related party transactions**

There have been no transactions with related parties requiring disclosure during the year or the prior year.

## AGP (2) LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4 Fixed asset investments

|                                   | 2021<br>£ | 2020<br>£ |
|-----------------------------------|-----------|-----------|
| Investments in group undertakings | 100       | 100       |

#### Movements in non-current investments

|                                      | Shares in<br>group<br>undertakings<br>£ |
|--------------------------------------|---|
| <b>Cost or valuation</b>             |   |
| At 1 January 2021 & 31 December 2021 | 100                                     |
| <b>Carrying amount</b>               |   |
| At 31 December 2021                  | 100                                     |
| At 31 December 2020                  | 100                                     |

#### 5 Called up share capital

|                               | 2021<br>£ | 2020<br>£ |
|-------------------------------|-----------|-----------|
| <b>Ordinary share capital</b> |           |           |
| <b>Issued and fully paid</b>  |           |           |
| 100 Ordinary of £1 each       | 100       | 100       |
|                               | 100       | 100       |

#### 6 Parent company

The Company is a subsidiary undertaking of AGP Holdings (1) Limited incorporated in the United Kingdom. Infrastructure Investments Holdings Limited is the majority shareholder of AGP Holdings (1) Limited.

The largest and smallest group in which the results of the Company are consolidated are that of AGP Holdings (1) Limited. The consolidated accounts of this Group are available at 8 White Oak Square, London Road, Swanley, Kent, BR8 7AG.

The ultimate parent company is HICL Infrastructure PLC, a company listed on the London Stock Exchange and registered at One Bartholomew Close, Barts Square, London, England, EC1A 7BL.