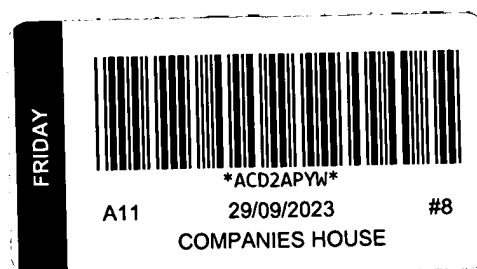


H&T Labour and Vacuumation Services Limited

**Report of the Directors and Unaudited
Financial Statements**

Registered number 05245284

31 December 2022



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Directors and other information

Director

S Pottage

Registered office

c/o Augean Limited
4 Rudgate Court
Walton
Wetherby
LS23 7BF

Directors report

The directors present their report and audited financial statements for the year ended 31 December 2022.

Directors, secretary and their interests

The directors who held office during the year were as follows:

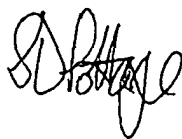
D Lusher (resigned 21 March 2023)

S Pottage (appointed 21 March 2023)

The company was dormant and has not traded during the year

This report was approved by the board of directors on

By order of the board

A handwritten signature in black ink, appearing to read 'S Pottage', written over a faint horizontal line.

S Pottage
Director

Date: 28 September 2023

4 Rudgate Court
Walton
Wetherby
LS23 7BF

Profit and Loss Account and Other Comprehensive Income
for the year ended 31 December 2022

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes on pages 6 to 7 form an integral part of these financial statements.

Balance Sheet
at 31 December 2022

	<i>Note</i>	2022 £000	2021 £000
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
Current assets			
Debtors	2	782	782
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		782	782
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		782	782
		<hr/>	<hr/>
Total assets less current liabilities		782	782
		<hr/>	<hr/>
Net assets		782	782
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	-	-
Capital Contribution Reserve		385	385
Profit and loss account		397	397
		<hr/>	<hr/>
Shareholders' funds		782	782
		<hr/>	<hr/>

The notes on pages 6 to 7 form an integral part of these financial statements.

For the year ended 31 December 2022 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.

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

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

These financial statements were approved by the board of directors on and were signed on its behalf by:  2023



S Pottage

Director

Company registered number: 05245284

Notes

(forming part of the financial statements)

1 Accounting Policies

H&T Labour and Vacuumation Services Limited (the "Company") is a company incorporated, domiciled and registered in England in the UK. The registered number is 05245284 and the registered address is c/o Rudgate Court, Walton, Wetherby, England, LS23 7BF.

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

2 Debtors

	2022 £000	2021 £000
Amounts due from fellow group companies	782	782
	<u>782</u>	<u>782</u>

Amounts due from group undertakings are interest free, unsecured and payable on demand.

3 Capital and reserves

	2022 £	2021 £
Authorised		
100 ordinary shares of £1 each	1	1
"A" 100 ordinary shares of £1 each	1	1
	<u>2</u>	<u>2</u>
 Allotted, called up and fully paid		
100 ordinary shares of £1 each	1	1
"A" 100 ordinary shares of £1 each	1	1
	<u>2</u>	<u>2</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

Notes *(continued)*

4 Related parties

The company has availed of the exemptions granted under FRS 101 from disclosing intra-group transactions as it is a wholly owned subsidiary of its ultimate parent undertaking Project DeLorean Topco Limited.

Furthermore, it has availed of the exemptions granted under FRS 101.8 from disclosures in respect of the compensation of Key Management Personnel.

5 Ultimate parent undertaking

The company's immediate parent undertaking is Future Industrial Services Limited, a company registered at 4 Rudgate Court, Walton, Wetherby, England, LS23 7BF.

The smallest and largest group in which the results of the company are consolidated is that headed by Project DeLorean Topco Limited, a company registered at 4 Rudgate Court, Walton, Wetherby, England, LS23 7BF.

On 21 March 2023 Project DeLorean Topco Limited and all its subsidiary companies were acquired by Augean Limited. Augean Limited's ultimate parent company is Eleia Topco Limited incorporated in England and Wales.

Eleia Topco Limited is joint controlled by the majority shareholders who each own 50% of the share capital; Ancala Infrastructure Fund II SCSP and Atlas Co-Investment LLP which is controlled by funds managed by Ancala Partners LLP and Eaglecrest Gaia Limited, which is controlled by Fiera Infrastructure GP Inc.

Copies of the financial statements of Eleia Topco Limited are available on request from the company's registered office c/o Ancala Partners LLP, Kings House, 36-37 King Street, London, EC2V 8BB.