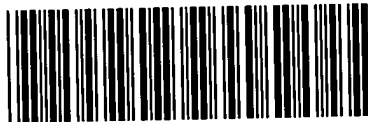




OURACK WIND FARM TWO LIMITED
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

TUESDAY



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22/11/2022

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COMPANIES HOUSE

OURACK WIND FARM TWO LIMITED

COMPANY INFORMATION

Directors	Sandra Grauers Nilsson Robert Zurawski (appointed 4 November 2022) Alper Elmas (resigned 4 November 2022)
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Company secretary	Jonas Van Mansfeld
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Registered number	05475126
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Registered office	5th Floor 70 St Mary Axe London EC3A 8BE
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OURACK WIND FARM TWO LIMITED

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OURACK WIND FARM TWO LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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

Directors


The directors who served during the year were:

Sandra Grauers Nilsson
Alper Elmas (resigned 4 November 2022)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

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Robert Zurawski
Director

Date: 21 November 2022

OURACK WIND FARM TWO LIMITED
REGISTERED NUMBER:05475126

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	2	100,001	1
Total assets less current liabilities		100,001	1
Net assets		100,001	1
Capital and reserves			
Called up share capital	3	100,001	1
		100,001	1

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

Robert Zurawski
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Robert Zurawski
 Director

Date: 21 November 2022

The notes on page 3 form part of these financial statements.

OURACK WIND FARM TWO LIMITED

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

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

As the Company is dormant, it has elected to retain its accounting policies under previous UK GAAP until such a time as it undertakes any new transactions.

Profit and loss

The Company has not traded during the year and has made neither profit nor loss.

2. Debtors: amounts falling due within one year

	2021 £	2020 £
Amounts owed by group undertakings	<u>100,001</u>	<u>1</u>

3. Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
100,001 (2020 - 1) Ordinary shares of £1.00 each	<u>100,001</u>	<u>1</u>

On 30 November 2021 the Company issued 100,000 Ordinary shares at par value.

4. Ultimate parent undertaking and controlling party

The Company is a subsidiary of Vattenfall Wind Power Ltd, a company registered in England and Wales. The Directors regard Vattenfall AB, a company registered in S-162 87 Stockholm, Sweden as the Company's controlling party and ultimate parent undertaking.

Vattenfall AB is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2021. The results of the Company are included in the consolidated financial statements of Vattenfall AB which are available from the Vattenfall website, <http://corporate.vattenfall.com>.