

**SUNRISE RENEWABLES (HULL) LIMITED**

**Registered in England and Wales Number 06619309**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 December 2016**

FRIDAY



\*L6G0SEEO\*

L23

29/09/2017

#55

COMPANIES HOUSE

**SUNRISE RENEWABLES (HULL) LIMITED**  
Registered in England and Wales: Number 06619309

## **DIRECTORS, OFFICERS AND OTHER INFORMATION**

### **Directors**

A Vlah (Appointed on 16 September 2015)  
F Murray (Appointed on 24 August 2016)  
Helen Mary Murphy (Resigned on 24 August 2016)  
David Heath (Resigned on 18 August 2015)

### **Company Secretary**

Aviva Company Secretarial Services Limited (Appointed on 18 August 2015)  
Kathleen Mary Heath (Resigned on 18 August 2015)

### **Registered Office**

St Helen's  
1 Undershaft  
London  
EC3P 3DQ

### **Company Number**

Registered in England and Wales: Number 06619309

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and unaudited financial statements for the Company for the year ended 31 December 2016.

### **Directors**

The directors of the Company who were in office during the period and up to the date of signing the financial statements were as follows:

A Vlah	Appointed on 16 September 2015
H Murphy	Appointed 3 February 2016, resigned on 24 August 2016
F Murray	Appointed on 24 August 2016
V Leroy	Appointed on 24 August 2016, resigned on 6 July 2017

### **Principal Activity and Business Review**

The principal activity of the Company was the research and supply of energy from waste systems.

### **Future Developments**

The Directors expect the Company to be non-trading for the foreseeable future.

### **Dividend**

The directors do not recommend the payment of a dividend for the financial year ending 31 December 2016 (period ended 31 December 2015: £nil).

### **Going Concern**

After making enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements.

### **Employees**

The Company had no employees during the year (period ended 31 December 2015: nil).

### **Qualifying Indemnity Provisions**

The directors have the benefit of an indemnity provision contained in the Company's Articles of Association, subject to the conditions set out in the Companies Act 2006. This is a 'qualifying third party indemnity' provision as defined in section 234 of the Companies Act 2006.

Aviva plc granted in 2004 an indemnity to the directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 1985 (which continue to apply in relation to any provision made before 1 October 2007). This indemnity is a 'qualifying third party indemnity' for the purposes of sections 309A to 309C of the Companies Act 1985. These qualifying third party indemnity provisions remain in force as at the date of approving the Directors' Report by virtue of paragraph 15, Schedule 3 of The Companies Act 2006 (Commencement Number 3, Consequential Amendments, Transitional Provisions and Savings) Order 2007. The indemnity was in force throughout the financial period and is currently in force.

**DIRECTORS' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**Statement of Directors' Responsibilities**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the Directors are required to:

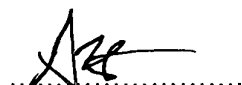
- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing their report, the Directors have taken advantage of the exemption for small companies in accordance with section 415(A) of the Companies Act 2006.

On behalf of the Board on 28 September 2017



A Vlah  
Director

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2016**


	Year to 31 December 2016 £	6 months to 31 December 2015 £
Administrative expenses	-	17,712
<b>Operating profit</b>	-	17,712
Profit on disposal of operations	-	1,630,784
<b>Profit on ordinary activities before taxation</b>	-	1,648,496
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year/period and total comprehensive income for the year/period</b>	-	1,648,496

All amounts reported in the Statement of Comprehensive Income for the year ended 31 December 2016 and period ended 31 December 2015 relate to discontinued operations.

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016**

	31 December 2016 £	31 December 2015 £
<b>CURRENT ASSETS</b>		
Debtors	1,667,691	1,667,691
	<u>1,667,691</u>	<u>1,667,691</u>
<b>Net current assets</b>	1,667,691	1,667,691
<b>Total assets less current liabilities</b>	<u>1,667,691</u>	<u>1,667,691</u>
<b>Net assets</b>	<u>1,667,691</u>	<u>1,667,691</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	55,096	55,096
Retained earnings	1,612,595	1,612,595
<b>Total shareholders' funds</b>	<u>1,667,691</u>	<u>1,667,691</u>

The financial statements were approved by the Board of Directors on **28** September 2017 and signed on its behalf by:

  
.....  
**A Vlah**  
Director

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016**

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. The directors holding office during the year consider their services to the company were incidental to their other duties within Group and accordingly no remuneration has been apportioned to the company.
4. The allotted, called up and fully paid share capital of the Company at 31 December was:

	31 December 2016 £	31 December 2015 £
<i><b>Issued and fully paid</b></i>		
99,000 Ordinary Shares of £0.001 each	99	99
54,996,827 Deferred Shares of £0.001 each	54,997	54,997
	<u>55,096</u>	<u>55,096</u>

5. The Company's immediate parent undertaking is Biomass UK No. 1 LLP, a company incorporated in the United Kingdom., and it's ultimate parent undertaking is Aviva Investors Infrastructure Income Unit Trust (formerly Aviva Investors REaLM Infrastructure Unit Trust), which is registered in Jersey.

Aviva Investors Infrastructure Income Limited Partnership, which has 100% interest of the Company, is both the largest and the smallest group of undertakings to consolidate these financial statements at 31 December 2016. The consolidated financial statements of Aviva Investors Infrastructure Income Limited Partnership are available on application to:

Aviva Company Secretarial Services Limited  
St Helen's  
1 Undershaft, London  
EC3P 3DQ

The General Partner of the Aviva Investors Infrastructure Income Limited Partnership is the Aviva Investors Infrastructure GP Limited, a company incorporated in Great Britain and registered in England and Wales.

The Statement of Financial Position was approved by the directors on <sup>28 Sep</sup>..... and signed on their behalf by:

.....

**A Vlah**  
Director