

REGISTERED NUMBER 07333274 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013
FOR
EQT CRC PRIMARY MEMBER (UK) LIMITED



EQT CRC PRIMARY MEMBER (UK) LIMITED (REGISTERED NUMBER 07333274)

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 April 2013

| | Page |
|---|------|
| Company Information | 1 |
| Report of the Director | 2 |
| Balance Sheet and Profit and Loss Account | 3 |
| Notes to the Financial Statements | 4 |

EQT CRC PRIMARY MEMBER (UK) LIMITED

COMPANY INFORMATION
for the year ended 30 April 2013

DIRECTOR

M Tullier

SECRETARY

TMF Corporate Administration Services Limited

REGISTERED OFFICE

5th Floor
6 St Andrew Street
London
EC4A 3AE

REGISTERED NUMBER

07333274 (England and Wales)

EQT CRC PRIMARY MEMBER (UK) LIMITED (REGISTERED NUMBER: 07333274)

REPORT OF THE DIRECTOR
for the year ended 30 April 2013

The director presents his report with the financial statements of the company for the year ended 30 April 2013

PRINCIPAL ACTIVITY & REVIEW OF THE BUSINESS

The company has not traded and was dormant in the current year and the previous period, consequently no profit and loss account has been presented. The purpose of the company is to act as the Primary Member for the purposes of participation by the investment fund known as EQT IV in Phase 1 of the Carbon Reduction Commitment Energy Efficiency Scheme.

DIRECTOR

M Tullier held office during the whole of the period from 1 May 2012 to the date of this report.

AUDITORS

The company satisfies the provisions of Section 480(1) of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors.

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

ON BEHALF OF THE BOARD



M Tullier - Director

17 March 2014

EQT CRC PRIMARY MEMBER (UK) LIMITED (REGISTERED NUMBER 07333274)

BALANCE SHEET

30 April 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>1</u></u> | <u><u>1</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | | <u><u>1</u></u> | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17 March 2014 and were signed by



M Tullier - Director

PROFIT AND LOSS ACCOUNT

for the year ended 30 April 2013

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2013 | 2012 |
|---------------|----------|----------|
| | £ | £ |
| Other debtors | 1 | 1 |
| | <u>1</u> | <u>1</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2013 | 2012 |
|---|----------|------------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | 1 | 1 |
| | | | <u>1</u> | <u>1</u> |

4 PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY

The company's immediate parent undertaking is EQT IV Limited, a Guernsey registered company. The ultimate controlling party is EQT IV (No. 1) Limited Partnership, a limited partnership registered in the UK.