

**REGISTERED NUMBER: 08137552 (England and Wales)**

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2019  
for  
ASC (Surplus Land) Holdco Limited**



**Contents of the Financial Statements  
for the year ended 31 December 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Income Statement</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ASC (Surplus Land) Holdco Limited**

**Company Information  
for the year ended 31 December 2019**

**DIRECTORS:**

H L Blaney  
G J Frost  
M J Gregory  
M Leto  
B T Tanner

**SECRETARY:**

Ms A E Woods

**REGISTERED OFFICE:**

3 More London Riverside  
London  
SE1 2AQ

**REGISTERED NUMBER:**

08137552 (England and Wales)

**ASC (Surplus Land) Holdco Limited**

**Report of the Directors  
for the year ended 31 December 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

The company carried out no transactions on its own behalf during the current year nor the previous year.


**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

G J Frost  
M J Gregory  
M Leto  
H L Blaney  
B T Tanner

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

**ON BEHALF OF THE BOARD:**

  
.....

G J Frost - Director

Date: 28 September 2020

**ASC (Surplus Land) Holdco Limited (Registered number: 08137552)**

**Balance Sheet  
31 December 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Investments	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(1)	(1)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2020 and were signed on its behalf by:



.....  
G J Frost - Director

**Income Statement  
for the year ended 31 December 2019**

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.

## ASC (Surplus Land) Holdco Limited

### Notes to the Financial Statements for the year ended 31 December 2019

#### 1. STATUTORY INFORMATION

ASC (Surplus Land) Holdco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company carried out no transactions on its own behalf during the current year nor the previous year.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Investments in subsidiaries

Investments are stated at cost less any provision for impairment in value.

#### 3. FIXED ASSET INVESTMENTS

	Interest in subsidiary undertakings £
<b>COST</b>	
At 1 January and 31 December 2019	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>1</u>
At 31 December 2018	<u>1</u>

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>1</u>	<u>1</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

#### 6. ULTIMATE CONTROLLING PARTY

The directors regard Amber Investment Holdings Limited, an English Limited Company, as the immediate parent company and Hunt Companies Inc, a Delaware Corporation, as the ultimate controlling party.

Amber Infrastructure Group Holdings Limited is the highest level parent entity that produces consolidated accounts that are publicly available.