REGISTERED NUMBER: 08137552 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

ASC (Surplus Land) Holdco Limited

Contents of the Financial Statements
for the year ended 31 December 2021

ASC (Surplus Land) Holdco Limited

Company Information
for the year ended 31 December 2021

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 2021

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

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 2021 to the date of this report.

H L Blaney
G J Frost
M J Gregory
M Leto
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:

....
B T Tanner - Director

Date: 8 August 2022

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

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	1	1
CREDITORS			
Amounts falling due within one year	5	(1)	(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES	6		
Called up share capital		1	1
SHAREHOLDER'S FUNDS		1	1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 8 August 2022 and were signed on its behalf by:

....

B T Tanner - Director

Income Statement
for the year ended 31 December 2021

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 31 December 2021

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 £
COST	
At 1 January and 31 December 2021	1
NET BOOK VALUE	
At 31 December 2021	1
At 31 December 2020	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed to group undertakings	1	1

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2021 £	2020 £
1	Ordinary	£1	1	1

7. 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.