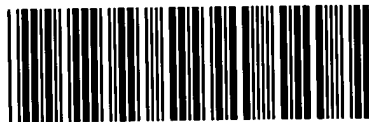


**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
ASC (Surplus Land) Holdco Limited**

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for the year ended 31 December 2022**

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

**Company Information
for the year ended 31 December 2022**

DIRECTORS:

M J Gregory
M Leto
B T Tanner
D C Ward

SECRETARY:

A E Woods

REGISTERED OFFICE:

3 More London Riverside
London
SE1 2AQ

REGISTERED NUMBER:

08137552 (England and Wales)

**Report of the Directors
for the year ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

The company was dormant throughout the current and previous year.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

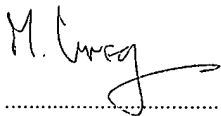
M J Gregory
M Leto
B T Tanner

Other changes in directors holding office are as follows:

H L Blaney – Resigned 23 February 2023
G J Frost – Resigned 23 February 2023
D C Ward – Appointed 24 February 2023

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:



.....
M J Gregory - Director

Date: 11 September 2023

Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	<u>1</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	5	<u>(1)</u>	<u>(1)</u>
TOTAL ASSET LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>1</u>	<u>1</u>
SHAREHOLDER'S FUNDS		<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 2022.

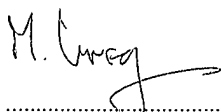
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

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 11 September 2023 and were signed on its behalf by:



M J Gregory - Director

Income Statement
for the year ended 31 December 2022

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 2022

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 was dormant throughout the current and 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 2022	<u>1</u>
NET BOOK VALUE	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

Interest in subsidiary undertakings are detailed below:

	Ordinary £1 shares	Ownership
Laureate Gardens Limited	1	100%

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>1</u>	<u>1</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.