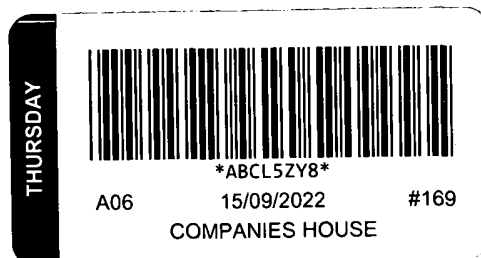


REGISTERED NUMBER: 08369024 (England and Wales)

Unaudited Financial Statements
For the Year Ended 31 December 2021
for
Extraject Technologies Ltd



Extraject Technologies Ltd (Registered number: 08369024)

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for the year ended 31 December 2021

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Extraject Technologies Ltd

Company Information

for the year ended 31 December 2021

DIRECTORS:

Professor J C Birchall
IP2IPO Services Limited

REGISTERED OFFICE:

Windsor House
Cornwall Road
Harrogate
HG1 2PW

REGISTERED NUMBER:

08369024 (England and Wales)

Extraject Technologies Ltd (Registered number: 08369024)

Statement of Financial Position
31 December 2021

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS					
Debtors	2		5		5
Cash at bank			<u>1,373</u>		<u>1,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,378		1,378
CREDITORS					
Amounts falling due after more than one year	3		<u>97,395</u>		<u>97,395</u>
NET LIABILITIES			<u>(96,017)</u>		<u>(96,017)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings	5		<u>(96,117)</u>		<u>(96,117)</u>
SHAREHOLDERS' FUNDS			<u>(96,017)</u>		<u>(96,017)</u>

The company has been dormant throughout the period.

The company is entitled to exemption from audit under Section 477 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on Sep 14, 2022 and were signed on its behalf by:


Chris Glasson (Sep 14, 2022 13:52 GMT+1)
IP2IPO Services Limited - Director

The notes form part of these financial statements

Extraject Technologies Ltd (Registered number: 08369024)

Notes to the Financial Statements
for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has been dormant throughout the period.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>5</u>	<u>5</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	<u>97,395</u>	<u>97,395</u>

The amounts due to group undertakings and other parties within long term loan balances accrue interest at 1.5% above the six-month LIBOR rate. The loans are repayable on the earlier of 23 July 2024; a Listing; on the occurrence of an Event of Default; a Change of Control; or the sale of substantially all the assets of the company.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RESERVES

	Retained earnings £
At 1 January 2021	(96,117)
Profit for the year	<u>-</u>
At 31 December 2021	<u>(96,117)</u>

6. ULTIMATE CONTROLLING PARTY

The immediate parent company is IP2IPO Limited and the ultimate controlling party is considered to be IP Group Plc. The immediate and ultimate parent companies were incorporated in the United Kingdom. The results of the Company are consolidated in the group accounts of the ultimate parent company's financial statements. Copies of the ultimate parent company's financial statements may be obtained from the Secretary of IP Group Plc, 3 Pancras Square, London, England, N1C 4AG.