

**Registered Number: 08796181**

**Gwynt Y Mor OFTO Intermediate Limited  
(formerly Alnery No. 3127 Limited)**

**Report and financial statements for the period from  
15 August 2012 to 31 March 2014**

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## **Directors' Report**

For the period from incorporation to 31 March 2014

The Directors present their report together with the financial statements of the Company for the period from incorporation on 29 November 2013 to 31 March 2014.

### **Incorporation**

The Company was incorporated on 29 November 2013 as Alnery No. 3127 Limited and changed its name to Gwynt Y Mor OFTO Intermediate Limited on 25 February 2014.

### **Principal Activity and Business Review**

The Company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period.

The Company is a financing company whose sole purpose is the future lending to Gwynt Y Mor OFTO Limited (which re-registered as a public company under the name of Gwynt Y Mor OFTO plc on 6 September 2013). The Company and Gwynt Y Mor OFTO plc are wholly owned subsidiaries of Gwynt Y Mor OFTO Holdings Limited which together form the Gwynt Y Mor OFTO Group ("OFTO Group").

### **Directors**

The following persons and corporates were Directors of the Company during the period, except as noted:

V.J Rankmore	(Appointed 29 November 2013; resigned 31 January 2014)
Alnery Incorporations No.1 Limited	(Appointed 29 November 2013; resigned 31 January 2014)
Alnery Incorporations No.2 Limited	(Appointed 29 November 2013; resigned 31 January 2014)
H B Crossley	(Appointed 31 January 2014, resigned 19 March 2015)
S Jones	(Appointed 19 March 2015)
R Collins	(Appointed 31 January 2014)
S Orrell	(Appointed 31 January 2014)
B R Walker	(Appointed 31 January 2014)

6<sup>th</sup> Floor, 350 Euston Road  
Regent's Place  
London  
NW1 3AX

By order of the Board



B Walker  
Director  
24 July 2015

## Balance Sheet

	Notes	31 March 2014 £
<b>Current assets</b>		
Debtors falling due within one year	2	<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called-up share capital	3	<u>1</u>
<b>Equity shareholder's funds</b>	4	<u>1</u>

The Company did not trade during the period and has made neither profit nor loss nor any other recognised gain or loss.

For the period ending 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 24 July 2015 and signed on its behalf by:



B Walker  
Director

## Notes to the financial statements

For the period from incorporation to 31 March 2014

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

### 2 Debtors falling due within one year

31 March  
2014  
£

Amounts owed by parent company

1

### 3 Called up share capital

31 March 2014

No. £

*Authorised, allotted and called up*  
Ordinary shares of £1 each

1 1

### 4 Reconciliation of movements in equity shareholder's funds

£

Upon incorporation  
Shares issued in the period  
At 31 March 2014

-  
1  
1

### 5 Related party transactions

There are no related party transactions during the period.

### 6 Ultimate parent companies and controlling parties

The Company's immediate parent company is Gwynt Y Mor OFTO Holdings Limited, which is incorporated in Great Britain and registered in England and Wales, which group accounts are drawn up. Gwynt Y Mor OFTO Holdings Limited is the parent company of the largest and smallest group of which the Company is a member and for which group accounts are drawn up.

The Company's ultimate parent companies and controlling parties are Balfour Beatty plc and Equitix Capital Eurobond 2 Limited which are incorporated in Great Britain and registered in England and Wales.