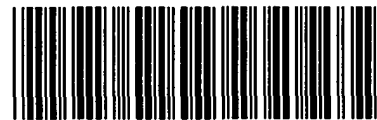


UNIPER UK TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

FRIDAY



ACØHCMFS

A24

31/03/2023

#28

COMPANIES HOUSE

Registered No: 09720235

UNIPER UK TRUSTEES LIMITED
BALANCE SHEET
as at 31 December 2022

	<i>Note</i>	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year		-	-
Net assets			
		-	-
Capital and reserves			
Called up share capital	2	-	-
Total shareholders' funds			
		-	-

For the period ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 15 March 2023 and signed on its behalf by:



M Bayes
Director

Uniper UK Trustees Limited
Company No: 09720235

The notes on page 2 form an integral part of these financial statements

UNIPER UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 December 2022

1. Accounting policies

General Information

The Company is a private company limited by guarantee and is incorporated and domiciled in England. The address of its registered office is Compton House, 2300 The Crescent, Birmingham Business Park, Birmingham, England, B37 7YE.

Basis of preparation of financial statements

These financial statements have been prepared in compliance with United Kingdom accounting standards, including Financial Reporting Standard 102 (FRS 102) and the Companies Act 2006.

Profit and Loss account

The Company was dormant and has not traded in the period.

2. Called up share capital

The Company is limited by guarantee with no share capital.

3. Ultimate holding company

The Company's immediate parent entity is Uniper UK Limited, whose registered address is Compton House, 2300 The Crescent, Birmingham Business Park, Birmingham, England, B37 7YE.

The Company is a subsidiary in the Uniper group. The ultimate parent undertaking and controlling party is UBG Uniper Beteiligungsholding GmbH, a company incorporated in Germany. It holds 99.12% of Uniper SE and is wholly owned by the Federal Republic of Germany.

Until 21 December 2022 Fortum Oyj was the majority shareholder of Uniper SE.