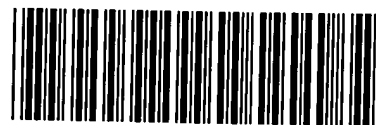


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
Capel Grange Storage Limited

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COMPANIES HOUSE

Capel Grange Storage Limited (Registered number: 09728470)

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for the Year Ended 31 December 2019

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Capel Grange Storage Limited

Company Information
for the Year Ended 31 December 2019

DIRECTORS:

J J Moloney
C Foreman
T H Siow

SECRETARY:

Mrs S J Gregory

REGISTERED OFFICE:

Mynydd Awel
Mold Business Park
Maes Gwern
Mold
Flintshire
CH7 1XN

REGISTERED NUMBER:

09728470 (England and Wales)

Capel Grange Storage Limited (Registered number: 09728470)

Report of the Directors
for the Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

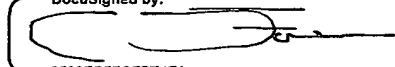
The company was dormant throughout the current year and previous period.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

R P Tate	(Resigned 12 December 2019)
C Foreman	
A W Garner	(Resigned 12 October 2020)
J J Moloney	(Appointed 13 October 2020)
T H Siow	(Appointed 13 October 2020)
C S Thomas	(Appointed 12 December 2019; Resigned 31 July 2020)

ON BEHALF OF THE BOARD:

DocuSigned by:

9506ED57CFBF4FA...

.....
- Director

27 January 2021

Date:

Capel Grange Storage Limited (Registered number: 09728470)**Balance Sheet****31 December 2019**

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

27 January 2021

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

DocuSigned by:

 9506ED57CF8F4FA...

.....
 - Director

Income Statement**for the Year Ended 31 December 2019**

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

Capel Grange Storage Limited (Registered number: 09728470)Notes to the Financial Statements
for the Year Ended 31 December 2019**1. STATUTORY INFORMATION**

Capel Grange Storage 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.

2. ACCOUNTING POLICIES**Basis of preparation**

The company was dormant throughout the current year and previous period.

3. EMPLOYEES AND DIRECTORS

There were no staff costs for the year ended 31 December 2019 nor for the year ended 31 December 2018.

	31.12.19	31.12.18
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Called up share capital not paid	<u>100</u>	<u>100</u>

5. CALLED UP SHARE CAPITAL**Allotted and issued:**

Number:	Class:	Nominal value:	31.12.19	31.12.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

The company is 100% owned by ENGIE Renewables Limited, a company registered in England and Wales. Copies of the consolidated financial statements of ENGIE Renewables Limited may be obtained from Companies House.

The directors consider the company's ultimate parent undertaking and controlling party to be ENGIE S.A. which is incorporated in France and is headquartered in Paris, France which is the parent undertaking of the largest group in which the results of the company are consolidated. The consolidated financial statements of ENGIE S.A. may be obtained from its registered office at 1 Place Samuel de Champlain, 92400 Courbevoie, Paris, France.