

Registered in England and Wales No: 09796031

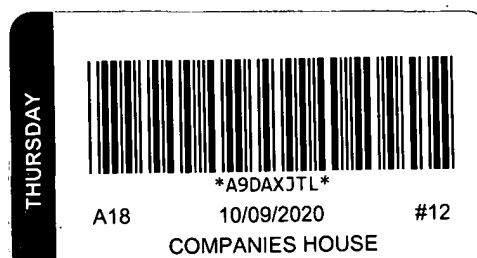
AVIVA INVESTORS INFRASTRUCTURE INCOME NO.4B LIMITED

Formerly Aviva Investors Realm Infrastructure No.4B Limited

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 December 2019



Aviva Investors Infrastructure Income No.4B Limited

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors:

Sean Kent McLachlan
Nicholas Tebbutt
Darryl Murphy

Secretary:

Aviva Company Secretarial Services Limited

Registered Office:

St. Helen's, 1 Undershaft, London, EC3P 3DQ

Aviva Investors Infrastructure Income No.4B Limited**THE DIRECTORS' REPORT****AT 31 December 2019**

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2019 to 31 December 2019.

INCORPORATION AND NAME

The Company was incorporated on 25 September 2015 as a private limited company and its name was Aviva Investors Realm Infrastructure No.4B Limited. On 3 October 2019, the Company was re-registered as a private company limited by shares and accordingly, the Company's name was changed to Aviva Investors Infrastructure Income No.4B Limited.

ACTIVITIES

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Act") throughout the period ended 31 December 2019. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The present directors and secretary who have served throughout the period, are listed below:

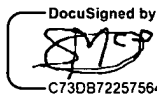
<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Sean Kent McLachlan	14 September 2017	N/A
Nicholas Tebbutt	3 July 2017	N/A
Ian Graham Berry	25 September 2015	20 January 2020
Darryl Murphy	24 January 2020	N/A
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	25 September 2015	N/A

AUDITORS

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2019.

This report was approved by the Board and signed on its behalf

BY ORDER OF THE BOARD

DocuSigned by:

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Sean McLachlan
 Director

Date: 28 April 2020

Aviva Investors Infrastructure Income No.4B Limited

STATEMENT OF FINANCIAL POSITION

AT 31 December 2019

	31 Dec 2019	31 Dec 2018
	£	£
CURRENT ASSETS		
Current Assets	1	1
	<hr/>	<hr/>
NET ASSETS	£1	£1
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
1 Ordinary share of £ 1 each	1	1
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	£1	£1
	<hr/>	<hr/>

For the period ended 31 December 2019 the Company was entitled to exemption from audit under s. 480 of the Act relating to dormant companies.


Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small company's regime.

The immediate parent Company is Aviva Investors Infrastructure GP Limited.

The Statement of Financial Position was approved by the directors on 28 April 2020 and signed on their behalf by:

DocuSigned by:

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Sean McLachlan
Director

Aviva Investors Infrastructure Income No.4B Limited

Notes to the Unaudited Financial Statements for the Period Ended 31 December 2019

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2. Share Capital

Allotted, called up and fully paid shares

	31-Dec-19		31-Dec-18	
	No.	£	No.	£
1 Ordinary Share of £1 each	1	1	1	1

On incorporation the Company had a share capital of one Ordinary share of £1 each.

3. Parent and ultimate parent undertaking

The immediate parent Company is Aviva Investors Infrastructure GP Limited. The parent Company is wholly owned by Aviva Investor Real Estate Limited. Aviva Investor Real Estate Limited is a wholly owned subsidiary of the Aviva Plc group companies. The group accounts of Aviva plc are publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ.