

Company Number: 10507575

TWALP (GP2) Limited
Annual Report and Financial Statements
31 December 2018

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Company Information

Registered Number: 10507575

Directors

M Helmore
S Johnson
R H McPherson
B Wright

Secretary

None

Registered Office

Abbey House
1650 Arlington Business Park
Theale
Reading,
RG7 4SA

Directors' report

The directors of TWALP (GP2) Limited (the "Company") present their directors' report for the year ended 31 December 2018.

Review of the business and principal activities

TWALP (GP2) Limited is incorporated as a wholly owned subsidiary of BIG Legolas Holdings Limited. The company did not trade during the year.

Directors and their interests

The directors which served during the year and to the date of this report were as follows:

N I Aitchison	(resigned 28 September 2018)
M Armanini	(resigned 7 September 2018)
S W Blase	(resigned 15 April 2019)
E Gissin	(resigned 7 September 2018)
M Helmore	(appointed 7 September 2018)
S Johnson	(appointed 7 September 2018)
A Matthews	(resigned 7 September 2018)
R H McPherson	(appointed 7 September 2018)
B Wright	(appointed 7 September 2018)

Approved by the Board and signed on its behalf by



B Wright
Director

27 September 2019

Balance Sheet

As at 31 December 2018

Notes	2018 £	2017 £
Current assets		
Debtors		
- due within one year	1	1
Total current assets	1	1
Net current assets	1	1
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	1	1
Shareholder funds	<u>1</u>	<u>1</u>

TWALP (GP2) Limited (registered number 10507575) did not trade during the current or preceding period and has made neither profit nor loss, nor any other item of comprehensive income. TWALP (GP2) Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 25.10 in FRS 102.

For the year ending 31 December 2018 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 year 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 accounts.

These financial statements on pages 4 and 5 were approved and authorised for issued by the Board of Directors on 27 September 2019.

Signed on behalf of the Board of Directors



B Wright
Director

Notes to financial statements

1. Accounting policies

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

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's register office is shown on page 3. The company was incorporated on 20 May 2016. The Company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during the current financial (2017: nil). There have been no movements in shareholders' funds during the current financial year and therefore no statement of changes of equity has been included (2017: nil).

3. Information regarding directors and employees

The company has no employees during the current or prior financial periods.

No emoluments were payable to the directors of the company during the current or prior financial periods.

4. Called up share capital

	2018 £	2017 £
Issued and fully paid: 1 ordinary share of £1	<u>1</u>	<u>1</u>

The Company has one class of ordinary shares which carry no right to fixed income.

5. Related party transactions

The cost of the annual return fee was borne by a fellow group company without any right of reimbursement.

6. Controlling party

In the opinion of the directors, the Company's ultimate controlling party is Prudential plc, a Company incorporated in Great Britain. The Company's immediate parent company is BIG Legolas Holdings Limited.

Prudential plc is the parent undertaking of the largest group, and Bioenergy Infrastructure Limited the parent undertaking of the smallest group, for which consolidated financial statements are prepared.

Copies of the group financial statements of Bioenergy Infrastructure Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.