

OS AA01

Statement of details of parent law and other  
information for an overseas company



Companies House

000114 / £20

✓ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

✗ **What this form is NOT for**  
You cannot use this form to  
an alteration of manner of c  
with accounting requiremen

WEDNESDAY



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A43

30/09/2020

#211

COMPANIES HOUSE

**Part 1 Corporate company name**

Corporate name of overseas company ① CHRYSAOR (U.K.) LAMBDA LIMITED

UK establishment number B R 0 0 7 2 6 8

→ **Filling in this form**  
Please complete in typescript or in  
**bold black capitals.**

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state.

**Part 2 Statement of details of parent law and other  
information for an overseas company**

**A1 Legislation**

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited.

Legislation ② Companies Act 2014 (Ireland)

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

**A2 Accounting principles**

Accounts Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3.**

☒ **Yes.** Please enter the name of the organisation or other  
body which issued those principles below, and then go to **Section A3.**

Name of organisation or body ③ Financial Reporting Council (FRC)

③ Please insert the name of the  
appropriate accounting organisation  
or body.

**A3 Accounts**

Accounts Have the accounts been audited? Please tick the appropriate box.

☒ **No.** Go to **Section A5.**

☐ **Yes.** Go to **Section A4.**

## OS AA01

### Statement of details of parent law and other information for an overseas company

**A4****Audited accounts**

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- ☐ **No.** Go to **Part 3 'Signature'**.
- ☐ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

**A5****Unaudited accounts**

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

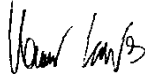
- ☒ **No.**
- ☐ **Yes.**

**Part 3****Signature**

Signature

I am signing this form on behalf of the overseas company.

Signature

**X****X**

This form may be signed by:  
Director, Secretary, Permanent representative.

# OS AA01

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **HOWARD LANDES**

Company name **CHRYSAOR HOLDINGS LIMITED**

Address **BRETENHAM HOUSE**

**LANCASTER PLACE**

Post town **LONDON**

County/Region

Postcode 

W	C	2	E		7	E	N
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Country **UK**

DX

Telephone



## Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



## Important information

**Please note that all this information will appear on the public record.**



## Where to send

**You may return this form to any Companies House address:**

### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

# **Chrysaor (U.K.) Lambda Limited**

(formerly ConocoPhillips (U.K.) Lambda Limited)

Registered Company No. 90748

## **Report and Unaudited Financial Statements**

For the year ended 31 December 2019

**Chrysaor (U.K.) Lambda Limited**  
**(formerly ConocoPhillips (U.K.) Lambda Limited)**

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## **Index**

	<b>Page</b>
Corporate information	2
Directors' Report	3
Balance Sheet	4
Notes to the Financial Statements	5

## Corporate information

### Directors

Phil Kirk  
Andrew Osborne

### Secretary

Howard Landes

### Registered Office

Riverside One  
Sir John Rogerson's Quay  
Dublin 2  
Ireland

Company No. 90748

## Directors' Report

The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

### Business Review

Chrysaor (U.K.) Lambda Limited (the "Company") is now part of the Chrysaor group of companies (the "Group"). The Company's immediate parent company is Chrysaor (U.K.) Theta Limited and ultimate parent company is Chrysaor Holdings Limited ("CHL"). The ultimate controlling party is Harbour Energy Holdings Limited. On 30 September 2019, the Group completed the acquisition of two ConocoPhillips UK subsidiaries, including an intermediate parent of the Company, from ConocoPhillips Company. Further information can be found in CHL's consolidated annual report and accounts for the year ended 31 December 2019 (the "Group Report"). Following completion of the transaction, on 30 September 2019 the Company changed its name from ConocoPhillips (U.K.) Lambda Limited to Chrysaor (U.K.) Lambda Limited.

The Company has been dormant, as defined in section 365 of the Companies Act 2014, throughout the current and preceding year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company.

### Directors, Secretary and their Interests

The directors who served the Company during the year and up to the date of the financial statements were as follows:

Phil Kirk (appointed 30 September 2019)  
Andrew Osborne (appointed 30 September 2019)  
Terri King (resigned 30 September 2019)  
Russell Scott (resigned 30 September 2019)  
Katherine Simpson (resigned 22 May 2019)  
Patrick Wolfe (appointed 22 May 2019 - resigned 30 September 2019)


The following served as company secretaries during the year and up to the date of signing of the financial statements:

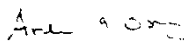
Howard Landes (appointed 30 September 2019)  
David Grimshaw (resigned 30 September 2019)

The directors and secretaries had no interest in the share capital of the Company at the beginning or the end of the year.

The directors and secretary had no significant interests at 31 December 2019, or at any time during the year, in shares or debentures of the ultimate parent undertaking, Chrysaor Holdings Limited.

The directors received no share based payments for their services as directors of Chrysaor (U.K.) Lambda Limited in the year or the previous year.

  
Phil Kirk (Sep 16 2020 10:50 GMT+1)



On behalf of the Board

Phil Kirk (Director)  
15 September 2020

Andrew Osborne (Director)  
15 September 2020

Company Registered No. 90748

Chrysaor (U.K.) Lambda Limited  
(formerly ConocoPhillips (U.K.) Lambda Limited)

## Balance Sheet


As at 31 December

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		1,099	1,099
<b>Net assets</b>		<u>1,099</u>	<u>1,099</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,099	1,099
<b>Total equity</b>		<u>1,099</u>	<u>1,099</u>

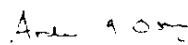
We, as directors of Chrysaor (U.K.) Lambda Limited state that:

- the Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;
- the Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;
- we acknowledge the Company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the Company;
- we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant company.

On behalf of the board,

  
Phil Kirk / Sep 16, 2020 10:50 GMT+1

Phil Kirk (Director)  
15 September 2020



Andrew Osborne (Director)  
15 September 2020

Company No. 90748



## Notes to the Financial Statements

For the year ended 31 December 2019

### 1. Accounting Policies

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

### 2. Income Statement

No income statement is presented with these financial statements because the Company has not received any income, incurred expenditure or recognised gains or losses during the year under review or the preceding financial year.

### 3. Staff Costs and Directors' Remuneration

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding financial year.

### 4. Called Up Share Capital presented as equity

	2019	2018
	£	£
<i>Authorised, allotted, called up and fully paid</i>		
100 ordinary shares of €1.269738 each	99	99
1,000 ordinary shares of £1.00 each	1,000	1,000
	<u>1,099</u>	<u>1,099</u>

### 5. Ultimate Parent Undertaking and Controlling Party

The Company's immediate parent company is Chrysaor (U.K.) Theta Limited and the ultimate parent undertaking is CHL.

At 31 December 2019, the ultimate controlling party, and the largest group of undertakings for which group financial statements are prepared, and of which the Company is a member, is Harbour Energy Holdings Limited, a company incorporated in the Cayman Islands.

The smallest group of undertakings for which group financial statements are prepared, and of which the Company is a member, is CHL. The consolidated financial statements of CHL are publicly available from Companies House.

### 6. Approval of Financial Statements

The directors authorised and approved for issue the financial statements on 15 September 2020.