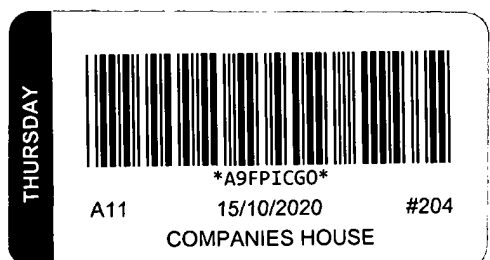


REGISTERED NUMBER: 06765201 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Amber Asset Management Holdings Limited**



**Contents of the Financial Statements
for the year ended 31 December 2019**

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Amber Asset Management Holdings Limited

**Company Information
for the year ended 31 December 2019**

DIRECTORS:

H L Blaney
G J Frost
M J Gregory
A J Finch
G R Tait
Ms A E Woods

SECRETARY:

Ms A E Woods

REGISTERED OFFICE:

3 More London Riverside
London
SE1 2AQ

REGISTERED NUMBER:

06765201 (England and Wales)

Amber Asset Management Holdings Limited (Registered number: 06765201)

**Report of the Directors
for the year ended 31 December 2019**

The directors present their report with the financial statements of Amber Asset Management Holdings Limited ("the company") for the year ended 31 December 2019.

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

DIRECTORS

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

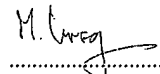
H L Blaney
G J Frost
M J Gregory

Other changes in directors holding office are as follows:

A J Finch – appointed 26 September 2019
G R Tait – appointed 26 September 2019
Ms A E Woods – appointed 26 September 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
M J Gregory - Director

Date: 28 September 2020

Amber Asset Management Holdings Limited (Registered number: 06765201)

**Balance Sheet
31 December 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	3	23,333	23,333
CREDITORS			
Amounts falling due within one year	4	(23,421)	(23,421)
NET CURRENT LIABILITIES		(23,421)	(23,421)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(88)</u>	<u>(88)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account	6	(89)	(89)
SHAREHOLDER'S DEFICIT		<u>(88)</u>	<u>(88)</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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2020 and were signed on its behalf by:



M J Gregory - Director

**Profit and Loss Account
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.

**Notes to the Financial Statements
for the year ended 31 December 2019**

1. STATUTORY INFORMATION

Amber Asset Management Holdings 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

Accounting convention

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. FIXED ASSET INVESTMENTS

	Interest in subsidiary undertakings £
COST	
At 1 January 2019 and 31 December 2019	<u><u>23,333</u></u>
NET BOOK VALUE	
At 31 December 2019	<u><u>23,333</u></u>
At 31 December 2018	<u><u>23,333</u></u>

	Country of incorporation	Nature of Business	Investment	Holding
Amber Australia Pty	Australia	see below	1	100%
Amber Infrastructure GMBH	Germany	see below	23,330	100%
Amber Infrastructure LLC	USA	see below	1	100%
Amber Asset Management Limited	United Kingdom	see below	1	100%

The above entities (unless otherwise stated) are asset management companies providing management services for various PFI concessions.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed to group undertakings	<u><u>23,421</u></u>	<u><u>23,421</u></u>

Amounts owed by group undertakings are non-interest bearing and repayable on demand.

5. CALLED UP SHARE CAPITAL

Allotted and issued:			2019	2018
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

Notes to the Financial Statements - continued
for the year ended 31 December 2019

6. RESERVES

	Profit and loss account £
At 1 January 2019	(89)
Result for the year	<u>-</u>
At 31 December 2019	<u>(89)</u>
	<u>=</u>

7. ULTIMATE PARENT COMPANY

The directors regard Amber Infrastructure Group Limited, an English Limited Company, as the immediate parent company and Hunt Companies Inc, a Delaware Corporation, as the ultimate controlling party.

Amber Infrastructure Group Holdings Limited is the highest level parent entity that produces consolidated accounts that are publicly available.