

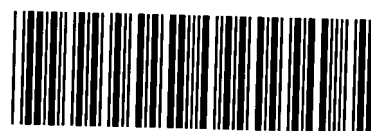
STONEPEAK FORMOSA 4-1 HOLDINGS COMPANY LIMITED

Company Registration Number 12856770

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE PERIOD 3 SEPTEMBER 2020 TO 31 DECEMBER 2021

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STONEPEAK FORMOSA 4-1 HOLDINGS COMPANY LIMITED
(the "Company")
DIRECTOR'S REPORT
FOR THE PERIOD 3 SEPTEMBER 2020 TO 31 DECEMBER 2021

Accounts

1. The directors submit herewith their report together with the balance sheet of the Company for the period ended 31 December 2021.

Activities

2. The Company did not trade and has no transactions during the period under review from the incorporation of the Company on 3 September 2020 to 31 December 2021, as the Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout that period. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

3. The directors who held office during the period were Arash Alavi and Hajir Naghdy.

Auditors

4. The Company satisfies the provision of Section 480(1) of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

Registered Office address

5. The registered office address of the Company during the period under review was at c/o TMF Group, 8th Floor, 20 Farringdon Street, London, EC4A 4AB, United Kingdom.

Statement of directors' responsibilities

6. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the sole director is required to:
 - * select suitable accounting policies and then apply them consistently;
 - * make judgements and estimates that are reasonable and prudent;
 - * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
 - * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Company No: **12856770**

STONEPEAK FORMOSA 4-1 HOLDINGS COMPANY LIMITED
(the "Company")

The sole director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He has the general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

BY ORDER OF THE BOARD



Arash Alavi
Director

Date: 26 May 2022

Company No: 12856770

STONEPEAK FORMOSA 4-1 HOLDINGS COMPANY LIMITED

(the "Company")

Balance Sheet as at 31 December 2021

	31 December 2021 £	3 September 2020 £
CURRENT ASSETS		
Amount due from subscriber	1	1
Amounts falling due after more than year	0	0
	1	1
CAPITAL AND RESERVES		
Issued Share Capital, fully paid	1	1
Profit and Loss account	0	0
	1	1

The Company had neither income nor expenditure during the period. Accordingly, no profit and loss account is submitted.

For the financial period ended 31 December 2021 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 (the "Act") relating to dormant companies.

No members have required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:-

- (a) ensuring that the Company keeps accounting records which comply with section 380 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounting records and the preparation of financial statements, so far as applicable to the Company.

The Balance Sheet was approved by the directors on 26 May 2022.

Signed: 
Arash Alavi
Director