

**SHIRE OAK PUMPED STORAGE (LLANDDULAS) LIMITED**

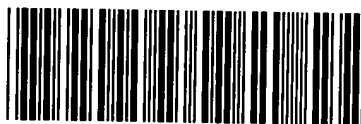
**Report of the Directors and**

**Unaudited Financial Statements**

**for the Period**

**11th November 2014 to 31st December 2015**

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**SHIRE OAK PUMPED STORAGE (LLANDDULAS) LIMITED**

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**for the Period 11th November 2014 to 31st December 2015**

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**SHIRE OAK PUMPED STORAGE (LLADDULAS) LIMITED**

**Company Information**  
**for the Period 11th November 2014 to 31st December 2015**

**DIRECTORS:**

P J Carter  
M C Shorrock

**SECRETARY:**

P J Carter

**REGISTERED OFFICE:**

Pillar & Lucy House  
Merchants Road  
Gloucester  
Gloucestershire  
GL2 5RG

**REGISTERED NUMBER:**

09306221 (England and Wales)

**SHIRE OAK PUMPED STORAGE (LLANDDULAS) LIMITED**

**Report of the Directors**  
**for the Period 13th November 2014 to 31st December 2015**

The directors present their report with the financial statements of the company for the period 11th November 2014 to 31st December 2015.

**INCORPORATION**

The company was incorporated on 11th November 2014.

**DIRECTORS**

The directors who have held office during the period from 11th November 2014 to the date of this report are as follows:

P J Carter - appointed 11th November 2014

M C Shorrocks - appointed 11th November 2014

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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:**



.....  
P J Carter  
Director

Date: 30 August 2016

**SHIRE OAK PUMPED STORAGE (LLANDDULAS) LIMITED (REGISTERED NUMBER: 09306221)**

**Balance Sheet**  
**31st December 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	2	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st December 2015.


The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply 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 30 August 2016 and were signed on its behalf by:

  
.....  
P J Carter  
Director

**Income Statement**  
**for the Period 11th November 2014 to 31st December 2015**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**SHIRE OAK PUMPED STORAGE (LLANDDULAS) LIMITED**

**Notes to the Financial Statements**  
**for the Period 11th November 2014 to 31st December 2015**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Company have taken advantage of early adoption principles and the financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. They are prepared on a going concern basis and on the historical cost basis.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	<u>£</u> <u>1,000</u>
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

The company's ultimate parent is Shire Oak Energy Limited, registered in England and Wales.

5. **CONTINGENT LIABILITIES**

There company had no contingent liabilities at 31 December 2015.

6. **CAPITAL COMMITMENTS**

The company had no capital commitments at 31 December 2015.

7. **RELATED PARTY DISCLOSURES**

Ultimate control of the company resides with M C Shorrock.

Included within other debtors is £1,000 owed to the company by the shareholders of the company.