

Registered No. 03579116

Energia Power Resources Limited
(formerly known as Viridian Power Resources
Limited)

Annual Report and Accounts

31 March 2019



Energia Power Resources Limited

GENERAL INFORMATION

Directors

Louise Patterson Appointed 1 April 2019

Desmond George Resigned 1 April 2019

Peter Baillie

Company Secretary

Alwyn Whitford

Registered Office

35 Great St Helen's

London

EC3A 6AP

United Kingdom

**BALANCE SHEET
as at 31 March 2019**

| | Note | 2019 £'000 | 2018 £'000 |
|-----------------------------|------|---------------|---------------|
| Current assets | | | |
| Cash at bank and in hand | | <u>1</u> | <u>1</u> |
| NET ASSETS | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | - | - |
| Retained earnings | 6 | <u>1</u> | <u>1</u> |
| TOTAL EQUITY | | <u>1</u> | <u>1</u> |

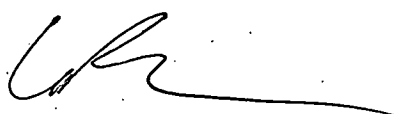
The Company was dormant throughout the year ended 31 March 2019. For the year ended 31 March 2019 the Company was entitled to the exemption from audit under Section 480(1) of the Companies Act 2006 (the Act).

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

The directors acknowledge their responsibility for: (i) ensuring the Company keeps accounting records that comply with Section 386 of the Act; and (ii) preparing accounts that 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 396 of the Act, and that otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on pages 3-4 form part of these financial statements.

The accounts were approved by the Board of directors and authorised for issue on 31 August 2019. They were signed on its behalf by:



Louise Patterson
Director

Registered office:
35 Great St Helen's
London
England
EC3A 6AP

Registered Number: 03579116

Date: 18 October 2019

Energia Power Resources Limited

NOTES TO THE ACCOUNTS At 31 March 2019

1. General information

Energia Power Resources Limited (formerly known as Viridian Power Resources Limited) is a limited company incorporated and domiciled in Great Britain.

The accounts have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' (FRS 101) and applied in accordance with the provisions of the Companies Act 2006.

The accounts are presented in Sterling (£) with all values rounded to the nearest £1,000 except where otherwise indicated.

2. Accounting policies

The principal accounting policies are set out below:

Financial instruments

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with maturities of three months or less.

3. Income statement

No income statement has been prepared, as the Company has not traded during the year.

4. Directors and employees

The directors did not receive any remuneration from the Company during the year (2018 - £nil). Apart from the directors, the Company had no employees during the year (2018 - nil).

5. Called up share capital

| | Allotted, called up and fully paid | |
|----------------------------|------------------------------------|-----------|
| | 2019 £ | 2018 £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

The balance classified as share capital comprises the nominal value of the Company's equity share capital.

6. Reconciliation of shareholders' funds and movements in reserves

| | Share capital £'000 | Accumulated profits £'000 | Total £'000 |
|--|------------------------|------------------------------|----------------|
| At 1 April 2018 | - | 1 | 1 |
| Total recognised income and expense for the year | - | - | - |
| At 31 March 2019 | <u>-</u> | <u>1</u> | <u>1</u> |

Energia Power Resources Limited

NOTES TO THE ACCOUNTS **At 31 March 2019**

7. Related party transactions

The immediate parent undertaking of the Company is Energia NI Holdco Limited (formerly known as Viridian Power and Energy Limited), a company incorporated in Northern Ireland. The parent of the smallest and largest groups of which the Company is a member and for which group accounts are prepared is Energia Group Limited. Viridian Group Investments Limited, a company incorporated in the Cayman Islands. A copy of the group accounts of Energia Limited is available on the Energia Group website www.energiagroup.com under the 'Investor Relations' tab.

The ultimate parent undertaking and controlling party of the Company is Energia Group TopCo Limited (formerly known as Viridian TopCo Limited), a Company incorporated in the Cayman Islands.

There have been no transactions between the Company and other subsidiaries of Energia Group Limited during the year (2018 - £nil) and there are no balances outstanding at 31 March 2019 with Energia Group Limited or Energia Group Limited's subsidiaries (2018 - £nil).