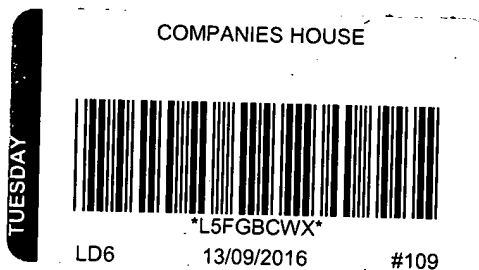


Cory Environmental Trading Limited
Report and Financial Statements

31 December 2015

Registered No: 3697084



Cory Environmental Trading Limited

Registered No. 3697084

Directors

R L Milnes-James

A M Holl

C N Pollard

Secretary

C Allen

Registered Office

2 Coldbath Square

London EC1R 5HL

Directors' report

The directors present their report and financial statements for the year ended 31 December 2015.

Results and dividends

The company was dormant throughout the year and no dividend is payable.

Directors

The directors who served the company during the year were as follows:

R L Milnes-James

A M Holl

P A Gerstrom (resigned 1 December 2015)

C N Pollard (appointed 1 December 2015)

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

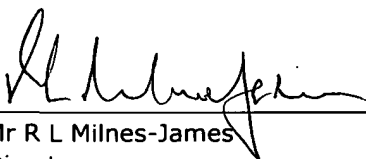
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors' report

Directors' responsibilities (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Mr R L Milnes-James
Director

8th September 2016
Date

Balance sheet

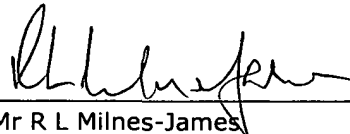
at 31 December 2015

		2015	2014
	Notes	£	£
Current assets			
Cash at bank and in hand		1	1
		-----	-----
		1	1
		-----	-----
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		-	-
		-----	-----
Equity shareholders' funds		1	1
		-----	-----


The company is exempt from audit for the year ended 31 December 2015 under section 480 of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act, and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.



Mr R L Milnes-James
Director

 September 2016

Date

Notes to the financial statements

at 31 December 2015

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Profit and loss account

The company has been dormant throughout the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

2. Directors' emoluments

No directors' emoluments were paid in the year.

3. Issued share capital

	2015		2014	
<i>Allotted, called up and fully paid</i>	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	1	1	1	1
	<hr/>		<hr/>	

4. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Cory Environmental (Central) Limited. Cory Environmental Management Limited is the parent undertaking of the smallest group of which the company is a member and for which group financial statements are prepared.

At the balance sheet date, the company's ultimate parent undertaking and controlling party was Denmark Topco Limited, a company incorporated in Jersey. Viking Consortium Holdings Limited was the ultimate controlling party until 17 August 2015.

Denmark Holdco Limited is the parent undertakings of the largest group of which the company is a member for which group financial statements are prepared.

Viking Consortium Acquisition Limited is the parent undertaking of the largest group of which the company is a member for which group financial statements, for a period of 12 months, are prepared.

Copies of financial statements of Cory Environmental Management Limited, Viking Consortium Acquisition Limited and Denmark Holdco Limited can be obtained from 2 Coldbath Square, London, EC1R 5HL.