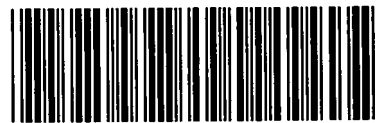


**AGP (2) Limited**  
Directors' Report and Financial  
Statements  
Registered number 4153629  
31 December 2013

MONDAY



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23/06/2014

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COMPANIES HOUSE

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## Directors' report

The Directors present their report together with the financial statements for the year ended 31 December 2013.

### Review of business

The Company was dormant during the year and has not traded or incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognised income and expenses has been prepared.

The Company is expected to remain dormant for the foreseeable future.

### Dividend

The directors do not intend to declare a dividend in respect of the reporting year (2012: £nil).

### Board of Directors

The directors of the Company, who served during the year and any subsequent changes, are as shown below:

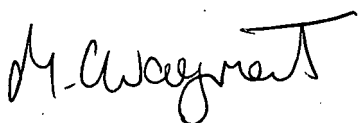
B Bodin

D J Carr

M Wayment

K Pickard (resigned 21 January 2013)

A Caines (appointed 21 January 2013)



**Mark Wayment**

Director:

Date: 11<sup>th</sup> JUNE 2014

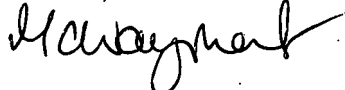
21 St Thomas Street  
Bristol  
BS1 6JS

**Balance sheet**  
**at 31 December 2013**

	<i>Note</i>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Investments	4	100	100
<b>Current assets</b>			
Debtors – amounts due from group undertakings		100	100
<b>Creditors: amounts falling due within one year</b>			
Amounts due to group undertakings		(100)	(100)
<b>Net current assets</b>		-	-
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	5	100	100
<b>Equity shareholders' funds</b>		100	100

**Statements**

- a) For the year ended 31 December 2013 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibility for:
  - i. ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf on 11<sup>th</sup> June 2014 by: 

### **Parent undertaking**

The Company is a subsidiary undertaking of AGP Holdings (1) Limited incorporated in the United Kingdom. Infrastructure Investments Holdings Limited is the majority shareholder of AGP (2) Limited.

The largest and smallest group in which the results of the Company are consolidated is that headed by AGP Holdings (1) Limited. The consolidated accounts of this Group are available to the public and may be obtained from 21 St Thomas Street, Bristol, BS1 6JS.

The ultimate parent company is HICL Infrastructure Company Limited incorporated in Guernsey.

## **NOTES TO FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES**

The principal accounting policies applied in the preparation of financial statements are set out below.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention.

For all periods up to and including 31 December 2013, the company prepared its financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

### **2. DIRECTORS' EMOLUMENTS**

The Directors did not receive any emoluments in respect of their services to the Company during the year (2012: £nil).

The Company has made no loans, guarantees or other such dealings to its Directors in either the year or the prior year.

### **3. RELATED PARTY TRANSACTIONS**

There have been no transactions with related parties requiring disclosure during the year or the prior year.

#### 4. FIXED ASSET INVESTMENTS

Company	Shares in group undertakings £
<i>Cost</i>	
At beginning and end of year	100
	<hr/>
<i>Provisions</i>	
At beginning and end of year	-
	<hr/>
<i>Net book value</i>	
At 31 December 2013	100
	<hr/>
At 31 December 2012	100
	<hr/>

Investments represent a 0.2% shareholding in Annes Gate Property PLC, a company incorporated in the United Kingdom and registered in England and Wales.

#### 5. CALLED UP SHARE CAPITAL

	2013 £	2012 £
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
Equity: Ordinary shares of £1 each	100	100
	<hr/>	<hr/>