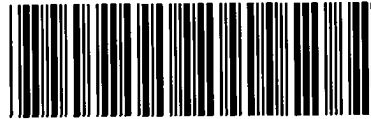


AGP (2) Limited
Directors' Report and Financial
Statements
Registered number 04153629
31 December 2017

MONDAY



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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 2017.

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 (2016: £nil).

Board of Directors

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

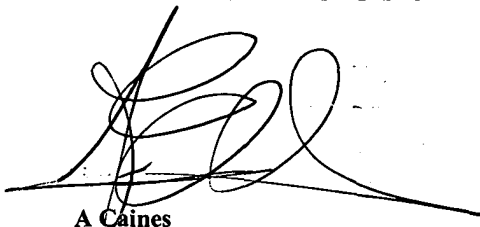
B Bodin (Resigned 31 October 2017)

D J Carr

M Wayment

A Caines

G Newby (Appointed 31 October 2017)

A handwritten signature in black ink, appearing to be 'A Caines', written over a horizontal line.

A Caines

Director:

Date:

Balance sheet
at 31 December 2017

	<i>Note</i>	2017 £	2016 £
Fixed assets			
Investments	4	100	100
Current assets			
Debtors – amounts due from group undertakings		100	100
Creditors: amounts falling due within one year			
Amounts due to group undertakings		(100)	(100)
Net current assets		-	-
Net assets		100	100
Capital and reserves			
Called up share capital	5	100	100
Equity shareholders' funds		100	100

Statements

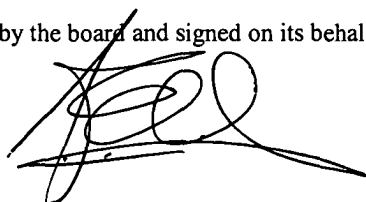
- a) For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006; relating to dormant companies
- b) Director's responsibilities;
 - i. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
 - ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board and signed on its behalf on

by:

A Caines

Director:



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 2017, 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 (2016: £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 £
Cost	
At beginning and end of year	100
Provisions	
At beginning and end of year	-
Net book value	
At 31 December 2017	100
At 31 December 2016	100

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

	2017 £	2016 £
Allotted, called up and fully paid		
Equity: Ordinary shares of £1 each	100	100

6. 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 8 White Oak Square, London Road, Swanley, Kent, BR8 7AG.

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