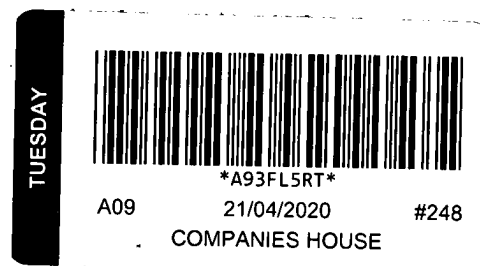


Newcastleton Windfarm Limited

Directors' Report and Unaudited Financial Statements
Registration Number 07764087

For year ended 31 December 2019



Newcastleton Windfarm Limited
Directors' report and unaudited financial statements
31 December 2019
Registered Number 07764087

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Company information

Directors

Matthieu Hue
Hassaan Majid

Registered office

Alexander House
1 Mandarin Way
Rainton Bridge Business Park
Houghton le Spring
Sunderland
DH4 5RA

Directors' report

The Directors present their annual report and financial statements for the year ended 31 December 2019 for Newcastleton Windfarm Limited (the "Company").

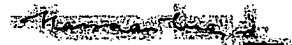
The Company is dormant and has not traded during the year.

Directors and their interests

The following Directors served during the year and subsequently with their interests in the Company stated below:

	31 December 2019	Ordinary shares 31 December 2018
Matthieu Hue	-	-
Hassaan Majid	-	-

Approved by the Board on 16 April 2020 and signed on its behalf by:

DocuSigned by:

814F41D32C58456...

Hassaan Majid
Director

Alexander House
1 Mandarin Road
Rainton Bridge Business Park
Houghton le Spring
Sunderland
DH4 5RA

Profit and Loss Account
for the year ended 31 December 2019

The Company did not trade during the current year and previous period. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

The cost of the Confirmation Statement fee was borne by EDF Energy Renewables Limited, a group company, without any right of reimbursement.

Balance sheet
as at 31 December 2019

	<i>Notes</i>	31 December 2019 £	31 December 2018 £
Fixed Assets			
Investments	2	-	-
Current assets			
Debtors	3	100	100
Total assets less total liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Shareholder's funds		<u>100</u>	<u>100</u>

The notes on pages 5 to 6 form part of these financial statements.

Audit exemption statement

For the year ended 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements of Newcastleton Windfarm Limited (registered number 07764087) were approved by the Board of Directors on 16 April 2020 and were signed on its behalf by:

DocuSigned by:

814F41D32C58456...

Hassaan Majid
 Director

Notes to the financial statements

1 Company information

Newcastleton Windfarm Limited (the "Company") is a private company limited by shares and incorporated, domiciled and registered in England, in the UK. The Company is resident in the United Kingdom for tax purposes. The registered number is 07764087 and registered address is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

2 Investments

2019
£

Costs at beginning and end of year

-

At 31 December 2019, the Company held direct interests as follows:

Investment	Country of registration or incorporation	Class of shares	Percentage of shares held	Nature of business
Newcastleton Windfarm Partnership LLP	England and Wales	Partnership	50%	Dormant Partnership

The registered address of the above investment is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

3 Debtors

31 December 2019 £ 31 December 2018 £

Amounts owned by group undertakings

100 100
 100 100

4 Capital and reserves

Share capital

Allotted, called up and fully paid

	31 December 2019 Number	31 December 2019 £	31 December 2018 Number	31 December 2018 £
Ordinary shares of £1 each	100	100	100	100
	100	100	100	100

Notes to the financial statements (continued)

4 Capital and reserves (continued)

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

5 Controlling party

EDF ER Development Limited holds a 100% interest in the Company and is considered to be the immediate parent undertaking and controlling party. The registered address of EDF ER Development Limited is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

Electricité de France SA, a company incorporated in France, is regarded by the Directors as the Company's ultimate parent undertaking and controlling party. This is the smallest and largest group for which consolidated financial statements are prepared. Copies of that company's consolidated financial statements may be obtained from Electricité de France SA, 22-30 Avenue de Wagram, 75382, Paris, Cedex 08, France.