

ING AGR MIDCO OPERATIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

ING AGR MIDCO OPERATIONS LIMITED

COMPANY INFORMATION

DIRECTORS

K A Aspinall (appointed 15 October 2014)
O J Breidt (appointed 15 October 2014)
S J Speight (appointed 23 October 2014)
J Murphy (appointed 19 January 2015)

COMPANY SECRETARY

Sarah Cruickshank

REGISTERED NUMBER

09265696

REGISTERED OFFICE

White Hart House
High Street
Limpsfield
Surrey
RH8 0DT

BANKERS

Barclays Bank plc
8 Hanover Square
London
W1S 1HH

ING AGR MIDCO OPERATIONS LIMITED

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ING AGR MIDCO OPERATIONS LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the period ended 31 December 2014.

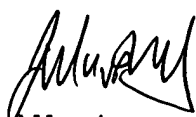
DIRECTORS

The directors who served during the period were:

K A Aspinall (appointed 15 October 2014)
O J Breidt (appointed 15 October 2014)
N A Forster (appointed 23 October 2014, resigned 19 January 2015)
S J Speight (appointed 23 October 2014)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 September 2015 and signed on its behalf.



J Murphy
Director

White Hart House
High Street
Limpsfield
Surrey
RH8 0DT

ING AGR MIDCO OPERATIONS LIMITED
REGISTERED NUMBER: 09265696

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2014

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £
FIXED ASSETS			
Investments	2		1
CURRENT ASSETS			
Debtors	3	1	
CREDITORS: amounts falling due within one year	4	(1)	
NET CURRENT ASSETS			-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2015.



J Murphy
Director

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

ING AGR MIDCO OPERATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 15 October 2014	-
Additions	1
At 31 December 2014	1
Net book value	
At 31 December 2014	1

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
ING AGR Operations Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 December 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
ING AGR Operations Limited	1	-

ING AGR MIDCO OPERATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2014

3. DEBTORS

	2014 £
Amounts owed by group undertakings	1

4. CREDITORS:

Amounts falling due within one year

	2014 £
Amounts owed to group undertakings	1

5. SHARE CAPITAL

	2014 £
Allotted and called up	
100 Ordinary shares of £0.01 each	1

100 Ordinary shares of £0.01 each were allotted during the period.

6. CONTROLLING PARTY

The ultimate controlling party at period end was Ingenious AG JV LLP.