

**AVIS GLOBAL ENERGY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**AVIS GLOBAL ENERGY LTD**  
**UNAUDITED ACCOUNTS**  
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**AVIS GLOBAL ENERGY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**Directors**

MARIA GERDER KOENIG  
LEONARDO LOPEZ NELSON  
ALFRED SCHEDLER  
ROSEMARIE SCHELL  
TIMOTHY ANDREW WARD

**Company Number** 09539811 (England and Wales)

**Registered Office**

3RD FLOOR VYMAN HOUSE  
104 COLLEGE ROAD  
HARROW  
MIDDLESEX  
HA1 1BQ  
United Kingdom

**Accountants**

RMR Partnership LLP  
3rd Floor, Vyman House  
104 College Road  
Harrow  
Middlesex  
HA1 1BQ

**AVIS GLOBAL ENERGY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	11,223,674,838	11,223,674,838
<b>Current assets</b>			
Debtors	5	4,778,066,181	4,778,066,181
<b>Creditors: amounts falling due within one year</b>	6	(11,001,741,019)	(11,001,741,019)
<b>Net current liabilities</b>		(6,223,674,838)	(6,223,674,838)
<b>Net assets</b>		5,000,000,000	5,000,000,000
<b>Capital and reserves</b>			
Called up share capital		5,000,000,000	5,000,000,000
<b>Shareholders' funds</b>		5,000,000,000	5,000,000,000

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 April 2021 and were signed on its behalf by

ROSEMARIE SCHELL  
Director

Company Registration No. 09539811

**AVIS GLOBAL ENERGY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

AVIS GLOBAL ENERGY LTD is a private company, limited by shares, registered in England and Wales, registration number 09539811. The registered office is 3RD FLOOR VYMAN HOUSE, 104 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1BQ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**AVIS GLOBAL ENERGY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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***Investments***

Investments in shares are included at fair value.

The company owns shares in the following companies:

Avis Air (IF) Ltd  
Avis Capital Limited  
Avis Congress Hotels PLC  
Avis Energy America Corp  
Avis Australia PYT  
Avis Energy Canada Ltd  
Avis Columbia SAS  
Avis Energy Mexico SA  
Avis Energy Peru SAS  
Avis Energy Spain SA  
Avis Energy Venezuela SAS  
Avis Global Energy Corp Navada  
Avis Global Foundation Ltd  
Avis Global Group Ltd  
Avis Global Holding Ltd  
Avis Global Humanitarian Foundation Ltd  
Avis Green Industries Group SI  
Avis Logistic Ltd  
Avis Nanotech Ltd  
Avis Net Ltd  
Avis Pay PYT  
Avis Planet Latin America SAS  
Avis Shipping (IF) Ltd  
Avis Tech Mexico SA  
Transminel Ltd

***Controlling Party***

Avis Global Green Energy Fund I Ireland

**4 Investments**

	<b>Other investments £</b>
Valuation at 1 May 2019	11,223,674,838
Valuation at 30 April 2020	11,223,674,838

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Less than one year</b>		
Amounts due from group undertakings etc.	4,778,066,181	4,778,066,181
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>4,778,066,181</b>	<b>4,778,066,181</b>

**AVIS GLOBAL ENERGY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**6 Creditors: amounts falling due within one year**

**2020**

**2019**

**£**

**£**

Amounts owed to group undertakings and other participating interests

11,001,741,019

11,001,741,019

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

