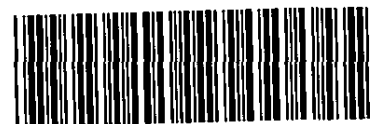


LISBURN ENERGY RECOVERY LIMITED
REPORT AND FINANCIAL STATEMENTS
31 MARCH 2012

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LISBURN ENERGY RECOVERY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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LISBURN ENERGY RECOVERY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Directors

D J Duffill	(appointed 8 December 2011)
N W Dawber	(appointed 8 December 2011)
M F Wallace	(appointed 8 December 2011)
A R Wilson	(appointed 8 December 2011)

Secretary

M J Darch	(resigned 8 December 2011)
A J Evans	(appointed 8 December 2011, resigned 26 January 2012)
R Wardner	(appointed 26 January 2012)

Registered Office

79 Chichester Street
Belfast
BT1 4JE

Solicitors

Stevens & Bolton LLP
Wey House
Farnham Road
Guildford
GU1 4YD

LISBURN ENERGY RECOVERY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2012

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The directors during the year under review and thereafter were:

C H Reeve	(resigned 8 December 2011)
J G Short	(resigned 8 December 2011)
M J Darch	(resigned 8 December 2011)
D J Duffill	(appointed 8 December 2011)
N W Dawber	(appointed 8 December 2011)
M F Wallace	(appointed 8 December 2011)
A R Wilson	(appointed 8 December 2011)

Approved by the Board of Directors on 26 September 2012 and signed on its behalf by:



D J Duffill
Director

LISBURN ENERGY RECOVERY LIMITED**BALANCE SHEET****YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
Debtors	4	<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		£	£
Called-up share capital	5	1	1
Profit and loss account	6	<u>-</u>	<u>-</u>
SHAREHOLDER'S FUNDS	7	<u>1</u>	<u>1</u>

Lisburn Energy Recovery Limited, registered number NI071660, did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2012 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.

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

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 26 September 2012, and are signed on its behalf by:



D J Duffill
Director

The notes on page 4 form part of these financial statements.

LISBURN ENERGY RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. DEBTORS

	2012	2011
Amounts falling due within one year:	£	£
Amounts due from group undertakings	1	1
	<u> </u>	<u> </u>

5. SHARE CAPITAL

	2012	2011
Allotted, called up, and fully paid:	£	£
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

6. RELATED PARTY TRANSACTIONS

The company has claimed the exemption contained in FRS 8, which is available to wholly-owned subsidiaries, not to disclose related party transactions with other members of the group.

7. CONTROLLING ENTITY

The company's immediate parent company is Biogen Power Limited, a company incorporated in Great Britain and registered in England and Wales. The ultimate group, which is the largest group in which the results are consolidated, is headed by ENER-G plc. The smallest group in which the results are consolidated is headed by ENER-G Holdings plc. ENER-G plc is ultimately owned by a family trust of T H Scott, who is considered to be the ultimate controlling party.

Group accounts for ENER-G plc are available from Companies Registration Office, Crown Way, Cardiff, CF4 3UZ.