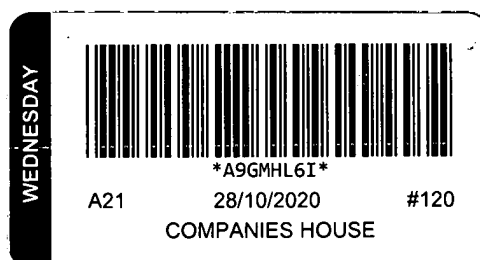


White Newco B Limited
Company Registration Number 11800128

Report and unaudited financial statements
For the period from 31 January 2019 to 31 October 2019



White Newco B Limited
Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

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White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Company Details

Directors

M Dave

I Hunter

R Russell

Company Secretary

D Hearth

Registered Office

Beaufort Court

Egg Farm Lane

Kings Langley

Hertfordshire

WD4 8LR

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Strategic Report

Review of the business

The Company has been dormant as defined in section 1169 of the Companies Act 2006 from the date of incorporation throughout the period. 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.

Approved by the Board and signed on its behalf by:

DocuSigned by:
Milan Dave
765223B95B6842F...

M Dave
Director
27 October 2020

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Directors' Report

The directors present their report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019.

Incorporation

The Company was incorporated on 31 January 2019.

Directors

The directors who held office during the period were as follows:

S Booth (appointed 31 January 2019 and resigned 28 March 2019)

I Collins (appointed 31 January 2019 and resigned 28 March 2019)

D Crockford (appointed 31 January 2019 and resigned 28 March 2019)

M Dave (appointed 28 March 2019)

S Hughes (appointed 28 March 2019 and resigned 28 November 2019)

I Hunter (appointed 28 March 2019)

M Partridge (appointed 31 January 2019 and resigned 28 March 2019)

R Russell (appointed 28 March 2019)

S Wannop (appointed 31 January 2019 and resigned 28 March 2019)

A Whalley (appointed 31 January 2019 and resigned 28 March 2019)

Approved by the Board and signed on its behalf by:

DocuSigned by:
Milan Dave
765223B95B6842F...

M Dave

Director

27 October 2020

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Balance Sheet As at 31 October 2019

| | Note | 2019 £'000 |
|--|------|---------------|
| Current Assets | | |
| Debtors: Amounts falling due within one year | 4 | 20 |
| Net assets | | <u>20</u> |
| Capital and reserves | | |
| Called up share capital | 5 | 20 |
| Total equity | | <u>20</u> |

White Newco B Limited (registered number 11800128) did not trade during the current period and has made neither profit nor loss, nor any other items of comprehensive income.

For the period ending 31 October 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 period 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 5 to 8 were approved and authorised for issue by the Board of Directors on 27 October 2020.

Signed on behalf of the Board of Directors

DocuSigned by:
Milan Dave
765223B95B6642F...

M Dave

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Statement of Changes in Equity for the period from 31 January 2019 to 31 October 2019

| | Share Capital £'000 |
|------------------------------|------------------------------------|
| New share capital subscribed | 20 |
| At 31 October 2019 | 20 |

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

Notes to the Financial Statements for the period from 31 January 2019 to 31 October 2019

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 2. The Company is dormant.

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 other items of comprehensive income during the current financial period.

3. Information regarding directors and employees

The Company had no employees during the current year. No emoluments were payable to the directors of the Company during the current year.

4. Debtors

| | 2019 £'000 |
|----------------------------------|---------------|
| Amounts due from related parties | <u>20</u> |

5. Called up share capital

| | 2019 No. | 2019 £ |
|--|---------------|---------------|
| Allotted, called up and fully paid Ordinary shares of £1 each | <u>20,000</u> | <u>20,000</u> |

White Newco B Limited

Report and unaudited financial statements for the period from 31 January 2019 to 31 October 2019

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. Ultimate controlling party

The Company's immediate controlling party is Renewable Energy Systems Limited, a company incorporated in the United Kingdom.

The Company's ultimate parent company is Renewable Energy Systems Holdings Limited, a company incorporated in the United Kingdom.

The Company's ultimate controlling party is The McAlpine Partnership Trust.

The parent undertaking of the largest and smallest group which includes the Company, and for which group accounts are prepared, is Renewable Energy Systems Holdings Limited, a company incorporated in Great Britain. Copies of the group financial statements of Renewable Energy Systems Holdings Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ.