

Company Registration No. 07705570

Tranche 3 Holdings Limited

Unaudited Dormant Financial Statements

For the year ended 31 December 2017



Tranche 3 Holdings Limited

Annual report and financial statements for the year ended 31 December 2017

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Tranche 3 Holdings Limited

Company information

Directors

S C Tetot
P G Raftery

Registered Office

2nd Floor
Edgeborough House
Upper Edgeborough Road
Guildford
Surrey
GU1 2BJ

Tranche 3 Holdings Limited

Directors' report

The directors present their annual report on the affairs of the Company, together with the unaudited dormant financial statements for the year ended 31 December 2017.

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the 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 who served throughout the year are stated on page 1.

Director's indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were in force throughout the year and remain in force at the date of this report.

Approved by the Board of Directors
and signed on behalf of the Board



S Tetot
Director

25 September 2018

Tranche 3 Holdings Limited

Statement of comprehensive income For the year ended 31 December 2017

	Notes	2017 £	2016 £
Turnover		-	-
Gross profit		-	-
Administrative expenses		-	-
Operating profit		-	-
Finance income		-	100
Profit on ordinary activities before taxation		-	100
Tax charge on loss on ordinary activities		-	-
Profit on ordinary activities after taxation		-	100
Total comprehensive income for the financial year		-	100

Tranche 3 Holdings Limited
Company registration number: 07705570

Statement of financial position
As at 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	102	102
Net assets		102	102
Capital and reserves			
Called-up share capital	4	2	2
Profit and loss account		100	100
Total equity		102	102

The Company did not trade during the current year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current financial year and therefore no statement of changes of equity has been included. For the year ending 31 December 2017 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.

The financial statements on pages 3 to 5 were approved by the board of Directors and authorised for issue on 25 September 2018, and are signed on its behalf by:



S C Tetot
Director

Tranche 3 Holdings Limited

Notes to the financial statements For the year ended 31 December 2017

1. Accounting policies

General information

Tranche 3 Holdings Limited is a company incorporated and domiciled in the United Kingdom under the Companies Act. The address of the registered office is given on page 1. The nature of the Company's operations and its principal activities are set out in the Directors' report on page 2.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the Company.

The financial statements have been prepared under the historical cost convention. The Company is dormant.

2. Information regarding directors and employees

The Company has no employees (2016: none). The directors received no remuneration from the Company (2016: none).

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed from group undertakings	102	102

4. Called-up share capital

	2017	2016
	£	£
Allotted and called-up		
2 Ordinary shares of £1 at par	2	2

Ordinary share rights

The Company's ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meetings of the company.

5. Related party disclosures

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

Tranche 3 Holdings Limited

Notes to the financial statements (continued) **For the year ended 31 December 2017**

6. Ultimate parent undertaking

The ultimate parent undertaking and controlling party is considered to be BlackRock NTR Renewable Power Fund, a limited partnership which accounts for investments at fair value and does not prepare consolidated financial statements.

The immediate parent company, Tranche 5 Limited, prepares consolidated financial statements and is the smallest and largest member of the Group which prepares consolidated financial statements. The financial statements of Tranche 5 Limited are available from the registered office given on page 1.