

# **Angel Infrastructure Limited**

**UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS  
FOR THE 6 MONTHS ENDED 30 JUNE 2024**

# Angel Infrastructure Limited

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# Angel Infrastructure Limited

## OFFICERS AND PROFESSIONAL ADVISERS AS AT 30 JUNE 2024

### **DIRECTORS:**

M. Brown  
A. Lowe  
D. Jordan  
M. Prosser

### **COMPANY SECRETARY:**

C. Garcia

### **REGISTERED OFFICE:**

123 Victoria Street  
London  
SW1E 6DE

### **AUDITORS:**

PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
7 More London Riverside  
London  
SE1 2RT

Registered in England and Wales: Number 7441397

**Angel Infrastructure Limited**  
Registered Number: 7441397

**Income Statement**

	<b>6 months ended 30 June 2024</b>	<b>6 months ended 30 June 2023</b>
	<b>£'000</b>	<b>£'000</b>
<b>Revenue</b>	2,076	-
Administrative expenses	(28)	-
<b>Profit before income tax</b>	2,048	-
Income tax charge	(518)	-
<b>Profit attributable to owners of the parent</b>	<b>1,530</b>	<b>-</b>

The Company was dormant until it commenced trading 14<sup>th</sup> March 2024.

All profit and loss items relate to continuing operations of the Company.

**Statement of Comprehensive Income**

	<b>6 months ended 30 June 2024</b>	<b>6 months ended 30 June 2023</b>
	<b>£'000</b>	<b>£'000</b>
Profit for the period	1,530	-
<b>Total comprehensive income for the period attributable to owners of the parent</b>	<b>1,530</b>	<b>-</b>

**Angel Infrastructure Limited**  
Registered Number: 7441397

**Statement of Changes in Equity**

	<b>Called up share capital</b>	<b>Retained earnings</b>	<b>Total equity</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
At 1 January 2023	-	-	-
Profit for the period	-	-	-
<b>Total comprehensive income At 30 June 2023</b>	<b>-</b>	<b>-</b>	<b>-</b>
At 1 January 2024	-	-	-
Profit for the period	-	1,530	1,530
<b>Total comprehensive income At 30 June 2024</b>	<b>-</b>	<b>1,530</b>	<b>1,530</b>

The called up share capital of the Company is £100 (2023: £100).

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**Balance Sheet at 30 June 2024**

	<b>30 June 2024</b>	<b>31 December 2023</b>
	<b>£'000</b>	<b>£'000</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Financial assets at amortised cost	130,718	-
<b>Current assets</b>		
Cash and cash equivalents	1,081	-
Financial assets accruals	596	-
	1,677	
<b>Current liabilities</b>		
Current tax liabilities	(518)	-
	1,159	
<b>Net current assets</b>	<b>1,159</b>	
<b>Total assets and net current assets</b>	<b>131,877</b>	<b>-</b>
<b>Non-current liabilities</b>		
Loans payable	130,347	-
<b>Equity attributable to owners of the parent</b>		
Called up share capital	-	-
Retained earnings	1,530	-
	1,530	
<b>Total equity</b>	<b>131,877</b>	<b>-</b>

Certified as representing fairly the position of the Company by Alan Lowe.

All equity is attributable to equity holders of the parent.

**Angel Infrastructure Limited**  
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**Cash Flow Statement**

	<b>6 months ended 30 June 2024</b>	<b>6 months ended 30 June 2023</b>
	<b>£'000</b>	<b>£'000</b>
<b>Operating activities</b>		
Interest received from related parties	1,115	-
Cash paid to suppliers	(28)	-
	1,087	-
<b>Net cash generated from operating activities</b>		
<b>Investing activities</b>		
Issue of loan to related parties	(131,317)	-
Repayment of loans by related parties	964	-
	(130,353)	-
<b>Net cash used in investing activities</b>		
<b>Financing activities</b>		
Proceeds of loans	131,347	-
Repayment of loans	(1,000)	-
	130,347	-
<b>Net cash generated from financing activities</b>		
<b>Net increase in cash and cash equivalents</b>	1,081	-
Cash and cash equivalents at the beginning of the period	-	-
	1,081	-
<b>Cash and cash equivalents at the end of the period</b>		
Bank balances and cash	1,081	-