Readypower Group Limited

UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS

FOR THE 6 MONTHS ENDED 30 JUNE 2026

Readypower Group Limited
Registered in England and Wales: Number. 10494768
Registered Office: 620 Wharfedale Road, Winnersh, Wokingham, Berkshire, RG41 5TP

Readypower Group Limited

CONTENTS **Page**

Readypower Group Limited

OFFICERS AND PROFESSIONAL ADVISERS

Directors	M Brown T N Cockayne D M Jordan J R Oliver
Registered office	620 Wharfedale Road Winnersh Wokingham Berkshire RG41 5TP
Independent Auditors	PricewaterhouseCoopers LLP Savannah House 3 Ocean Way Southampton SO14 3TJ

Registered in England and Wales: Number. 10494768

READYPOWER GROUP LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	6 months ended 30 June 2026 £'000	6 months ended 30 June 2025 £'000
Turnover	42	42
Cost of sales	-	-
Gross profit	42	42
Administrative expenses	(2,112)	(2,247)
Loss before income tax	(2,070)	(2,205)
Income tax expense	-	-
Loss attributable to the owners	(2,070)	(2,205)
Total comprehensive expense	(2,070)	(2,205)

There is no comprehensive income other than that shown above.

READYPOWER GROUP LIMITED

BALANCE SHEET

Company Registration No. 02681963

	As at 30 June 2026 £'000	As at 31 December 2025 £'000 (audited)
Assets		
Non-current assets		
Investment property	9,713	9,829
Property, plant and equipment	87	18
Investments	93,943	93,943
Deferred tax asset	328	329
	104,071	104,119
Current assets		
Trade and other receivables	4,227	4,482
Current tax receivable	614	614
Cash and cash equivalents	3	8
	4,844	5,104
Total assets	**108,915**	**109,223**
Liabilities		
Current liabilities		
Trade and other payables	(100,482)	(96,623)
Provisions for other liabilities and charges	(218)	(1,302)
	(100,700)	(97,925)
Non-current liabilities		
Provisions for other liabilities and charges	(296)	(309)
Total Liabilities	**(100,996)**	**(98,234)**
Net assets	**7,919**	**10,989**
Capital and reserves		
Called up share capital	31	31
Share premium account	1,620	1,620
Capital redemption reserve	3	3
Retained earnings	6,265	9,335
Total equity	**7,919**	**10,989**

READYPOWER GROUP LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	Called up share capital	Share premium account	Capital redemption reserve	Retained earnings	Total equity
			£'000	£'000	£'000
Balance at 1 January 2025	31	1,620	3	18,289	19,943
Loss and total comprehensive expense for the financial period	-	-	-	(2,205)	(2,205)
Total comprehensive expense for the period	-	-	-	(2,205)	(2,205)
Dividends paid	-	-	-	(3,750)	(3,750)
Balance at 30 June 2025	31	1,620	3	12,334	13,988
Balance at 1 January 2026	31	1,620	3	9,335	10,989
Loss and total comprehensive expense for the financial period			-	(2,070)	(2,070)
Total comprehensive expense for the period	-	-	-	(2,070)	(2,070)
Dividends paid	-	-	-	(1,000)	(1,000)
Balance at 30 June 2025	31	1,620	3	6,265	7,919

On 31 March 2026 an interim dividend of £1,000,000 (equivalent to £10 per share) was paid to shareholders (6 months ended 30 June 2025: £3,750,000, equivalent to £37.50 per share).

READYPOWER GROUP LIMITED

CASH FLOW STATEMENT

FOR THE 6 MONTHS ENDED 30 JUNE 2026

	6 months ended 30 June 2026 £'000	6 months ended 30 June 2025 £'000
Cash flows from operating activities		
Cash generated from operations	91	4,444
Net cash generated from operating activities	**91**	**4,444**
Cash flows from investing activities		
Purchase of property, plant and equipment	(96)	(4,441)
Net cash used in investing activities	**(96)**	**(4,441)**
Cash flows from financing activities		
Dividends paid	(1,000)	(3,750)
Proceeds from loans from other group companies	1,000	3,750
Net cash generated from financing activities	**-**	**-**
Net (decrease)/increase in cash and cash equivalents	**(5)**	**3**
Cash and cash equivalents at the beginning of the period	8	6
Cash and cash equivalents at the end of the period	**3**	**9**