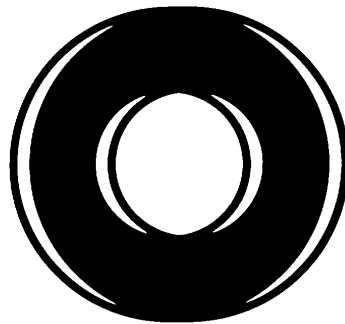


Company Number: 622786

Scheldt Investco PPP Ireland GP Limited

DORMANT COMPANY ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2025**



MACQUARIE

The Company's registered office is:

1st Floor, Connaught House
1 Burlington Road
Dublin 4
D04 C5Y6
Ireland

Scheldt Investco PPP Ireland GP Limited
COMPANY NUMBER 622786

Review of business and future developments

Scheldt Investco PPP Ireland GP Limited (the “Company”) was incorporated on 15 March 2018. As at 31 March 2025, the Company remains dormant.

Post balance sheet date events

At the date of this report, the Directors are not aware of any other matter or circumstance which has arisen that has significantly affected or may significantly affect the status of the Company or the State of Affairs of the Company in the financial year subsequent to 31 March 2025 not otherwise disclosed in this report.

NIL PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH 2025

The Company did not trade during the financial year ended 2025 and as a result incurred no income or expenditure.

Consequently, during this financial year the Company made neither a profit nor a loss.

BALANCE SHEET AS AT 31 MARCH 2025

	2025 €	2024 €
Current assets		
Amounts owed by other Macquarie Group	1	1
Undertakings	<u> </u>	<u> </u>
Net assets	<u> </u> <u> </u>	<u> </u> <u> </u>
Shareholders’ funds		
Called up share capital	<u> </u>	<u> </u>
Total shareholders’ funds	<u> </u> <u> </u>	<u> </u> <u> </u>
Issued share capital		
1 ordinary shares of €1 each	<u> </u> <u> </u>	<u> </u> <u> </u>

The notes form part of these financial statements.

Exemption Statement

For the financial year ended 31 March 2025:

We, as Directors of Scheldt Investco PPP Ireland GP Limited state that:

- a) The Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014 (the “Act”);
- b) The Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) of the Act are satisfied;
- c) We acknowledge the Company’s obligations under the Act, to keep adequate accounting records and to prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Act relating to financial statements so far as they are applicable to the Company; and
- d) We hereby certify that we have relied on the specific exemption contained in s.365 of the Act on the grounds that the Company is entitled to the benefits of that exemption as a dormant company.

These dormant company accounts were approved by the Board of Directors on 03 December2025.

Signed on behalf of the Board of Directors:

Signed by:
Alex Kornman
4DD5624EB612455...
 Alex Kornman
 Director

Signed by:
Gemma McRann
C9FC55A789124FA...
 Gemma McRann
 Director

Scheldt Investco PPP Ireland GP Limited
COMPANY NUMBER 622786

NOTES TO THE FINANCIAL STATEMENTS

I. Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' ("FRS 101"). The financial statements have been prepared in accordance with the Act and under the historical cost convention.

The principal accounting policies adopted in the preparation of these financial statements have been consistently applied to the year presented, unless otherwise stated.

The financial statements contain information about the Company as an individual company.

II. Going Concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

III. Amounts owed by other Macquarie Group undertakings

This category includes loans and receivables that are not held for trading purposes and includes amounts due from related entities. Loans and receivables are initially recognised at fair value adjusted for directly attributable transaction costs on settlement date and subsequently measured at amortised cost. Loans and receivables are subject to regular review and assessment for possible impairment.

IV. Called up share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

	2025	2025
	Number of	
	shares	€
Issue of 1 ordinary shares on 15 March 2018 at €1 per share.	1	1