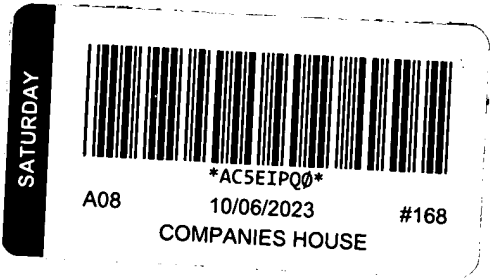


Registered Number: 01135213

ITHACA DORSET LIMITED

**Unaudited financial statements
for the year ended 31 December 2022**



ITHACA DORSET LIMITED

Statement of Financial Position as at 31 December 2022

	Notes	2022 \$'000	2021 \$'000
<i>Current Assets</i>			
Debtors (amount falling due within one year)	5	17,749	17,749
Net current assets		17,749	17,749
<i>Capital and Reserves</i>			
Called up share capital	6	182	182
Share premium		7,070	7,070
Retained earnings		10,497	10,497
Total shareholder funds		17,749	17,749

For the financial year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Company was dormant throughout the year and the Directors have therefore elected not to include a copy of the profit and loss account with the financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board of directors on 31 May 2023 and signed on its behalf by:



Iain Lewis
Director

31 May 2023

The accompanying notes on pages 2 - 3 form part of these financial statements

Company registered in England and Wales No. 01135213

ITHACA DORSET LIMITED

Notes to the Accounts – 31 December 2022

1 General Information

Ithaca Dorset Limited (the "Company") is a company limited by shares, incorporated in Great Britain and domiciled in the United Kingdom under the Companies Act 2006. The address of the registered office is c/o Pinsent Masons LLP, 1 Park Row, Leeds, England, LS1 5AB.

2 Ultimate parent undertaking

As at 31 December 2022, the immediate parent company was Ithaca Energy (UK) Limited, a company registered in Scotland.

As at 31 December 2022, the ultimate parent company and majority shareholder was Delek Group Limited, incorporated and registered in Tel Aviv, Israel.

The smallest group for which consolidated financial statements are prepared which include Ithaca Dorset Limited is that of Ithaca Energy Limited. The largest group for which consolidated financial statements are prepared is that of Delek Group Limited.

The group financial statements can be obtained from 19 Abba Eban Boulevard, POB 2054, Herzlia, 4612001, Israel.

The company has not traded during the period and any incidental expenses are borne by the parent undertaking.

3 Principal accounting policy

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union, IFRIC interpretations and the Companies Act 2006.

4 Directors' emoluments and employees

No director received emoluments in respect of his services to the company during the period. The company had no employees during the year.

5 Debtors (amounts falling due within one year)

	2022 \$'000	2021 \$'000
Amounts owed by group undertakings	17,749	17,749



6 Share Capital (amounts falling due within one year)

	2022	2021
	US\$'000	US\$'000
Issued, allotted, and fully paid		
100,000 ordinary shares of £1 each	182	182