ORACLE

Argent GB

Trial Balance Report

Report Date 16/11/2020 17:36

Report Parameters

Ledger or Ledger Set	Argent GB
Ledger Currency	GBP
Currency Type	Total
Accounting Period	13_Dec-19
Amount Type	Year to date balance type.
Balancing Segment	
Summarize By	Natural Account

ORACLE
Argent GB

Trial Balance Report

Ledger Argent GB

Company 101 Argent Energy (UK) Ltd

NON CONFIDENTIAL

Account	Description	Beginning Balance (GBP)	Debits (GBP)	Credits (GBP)	Ending Balance (GBP)
	CONFIDENTIAL - COMMERCIALLY SENSITIVE				

ORACLE
Argent GB

Trial Balance Report

Ledger Argent GB

Company 201 Argent Energy Ltd

NON CONFIDENTIAL

Account	Description	Beginning Balance (GBP)	Debits (GBP)	Credits (GBP)	Ending Balance (GBP)
	CONFIDENTIAL - COMMERCIALLY SENSITIVE				

Total for Company 201 Argent Energy Ltd					

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Argent GB

Trial Balance Report

Ledger Argent GB

Company 951 Argent Energy Holdings Ltd

NON CONFIDENTIAL

Account	Description	Beginning Balance (GBP)	Debits (GBP)	Credits (GBP)	Ending Balance (GBP)
	CONFIDENTIAL - COMMERCIALLY SENSITIVE				

End of Report