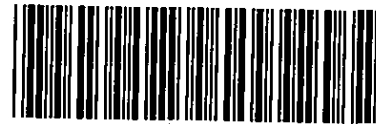


Registration number 11222

# Foseco (GB) Limited

Annual Report and Unaudited Accounts  
for the Year Ended 31 December 2011

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**Foseco (GB) Limited**

(Registration number 11222)

**Directors' Report for the Year Ended 31 December 2011**

The Directors present their report for the year ended 31 December 2011

**Directors of the Company**

The Directors who held office during the year were as follows

BR Elliston

RMH Malthouse

O Dallemagne (resigned 30 April 2012)

R Sykes

**Principal activity**

The Company remained dormant throughout the year

**Auditors**

The Company is dormant within the meaning of section 1169 of the Companies Act 2006, and the Company being eligible, has not appointed an auditor

Approved by the Board on 9 July 2012 and signed on its behalf by



RS Fell

Company Secretary

165 Fleet Street  
London  
EC4A 2AE

**Foseco (GB) Limited**  
**(Registration number: 11222)**  
**Balance Sheet at 31 December 2011**

	Note	2011 £ 000	2010 £ 000
<b>Fixed assets</b>			
Investments	2	1,405	1,405
<b>Current assets</b>			
Amounts owed by group undertaking		19,839	19,839
Creditors Amounts falling due within one year	3	(126)	(125)
Net current assets		19,713	19,714
Total assets less current liabilities		21,118	21,119
Creditors Amounts falling due after more than one year	4	(4,219)	(4,219)
Net assets		16,899	16,900
<b>Capital and reserves</b>			
Called up share capital	5	900	900
Share premium account		15,874	15,874
Profit and loss account		125	126
Shareholders' funds		16,899	16,900

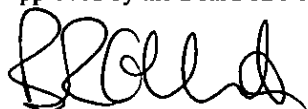
For the year ending 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 9 July 2012 and signed on its behalf by



BR Elliston  
Director

**Foseco (GB) Limited**  
**Notes to the financial statements for the Year Ended 31 December 2011**

**1 Accounting policies**

**Trading status**

The Company was dormant and has not traded during the year

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**Fixed asset investments**

Investments in subsidiary undertakings ('subsidiaries') are stated at cost, less any impairment in value

**2 Investments held as fixed assets**

	<b>Investments in subsidiary undertakings £ 000</b>	<b>Loans to subsidiary undertakings £ 000</b>	<b>Total £ 000</b>
<b>Cost and net book value</b>			
At 1 January 2011	762	643	1,405
At 31 December 2011	762	643	1,405

The principal subsidiaries of Foseco (GB) Limited and the countries in which they are incorporated are as follows

Foseco (MRL) Ltd , England & Wales

Foseco Holding International Ltd , England & Wales

Each of the above are wholly-owned

**3 Creditors: Amounts falling due within one year**

	<b>2011 £ 000</b>	<b>2010 £ 000</b>
Accruals and deferred income	126	125

**4 Creditors: Amounts falling due after more than one year**

	<b>2011 £ 000</b>	<b>2010 £ 000</b>
Amounts owed to group undertakings	4,219	4,219

## **Foseco (GB) Limited**

### **Notes to the financial statements for the Year Ended 31 December 2011**

**..... continued**

#### **5 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£ 000</b>	<b>No.</b>	<b>£ 000</b>
Ordinary shares of £1 each	<u>900,292</u>	<u>900</u>	<u>900,292</u>	<u>900</u>

#### **6 Related party transactions**

As the Company is a wholly owned subsidiary of Cookson Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Cookson Group plc group

#### **7 Immediate parent undertaking**

The immediate parent undertaking is Unicorn Industries Limited

The ultimate controlling party is Cookson Group plc, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. The financial statements of Cookson Group plc are available to the public and may be obtained from the Company Secretary, Cookson Group plc, 165 Fleet Street, London EC4A 2AE

No other group financial statements include the results of the Company