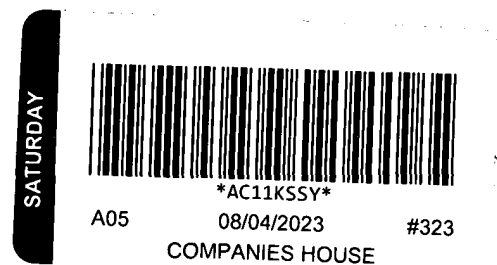


LENZING FIBERS LIMITED

Report and Financial Statements

31 December 2022



LENZING FIBERS LIMITED

REPORT AND FINANCIAL STATEMENTS 2022

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LENZING FIBERS LIMITED

DIRECTOR'S REPORT

The director presents the annual report, together with the unaudited financial statements for the year ended 31 December 2022.

This director's report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

PRINCIPAL ACTIVITIES, REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company ceased trading on 20 September 2006 and has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the current year.

DIRECTORS

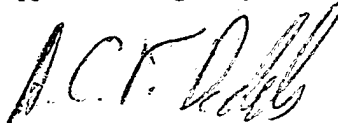
The directors, who served during the year and subsequently, were as follows:

Adrian Charles Francis Dodds

Jemma Louise Turrell (resigned 29th December 2022)

The company is exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Lenzing Group or investees of the Lenzing Group.

Approved and signed by the Director



Adrian Dodds

Director

3rd April 2023

LENZING FIBERS LIMITED

BALANCE SHEET

31 December 2022

	Note	2022 £	2021 £
TOTAL ASSETS LESS CURRENT LIABILITIES BEING NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share Capital	6	1	1
Profit and loss account		<u>(1)</u>	<u>(1)</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

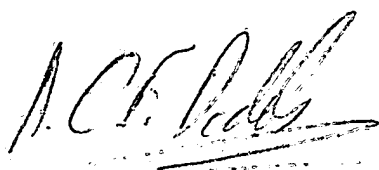
The company was dormant throughout the financial year.

For the years ended 31st December 2021 and 31st December 2022, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements for Lenzing Fibers Limited were approved and signed by the Director and authorised for issue on 3rd April 2023.



Adrian Dodds

Director

COMPANY NUMBER 236624

LENZING FIBERS LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2022

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have been applied consistently throughout the year and the preceding year.

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. RELATED PARTY TRANSACTIONS

The Company is exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Lenzing group or investees of the Lenzing group.

3. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors, who are listed on page 1 of the Directors' Report, devoted substantially all of their time to other group companies and received no remuneration in respect of qualifying services to Lenzing Fibers Limited during 2022 or 2021.

Other than the directors, the company had no employees in 2022 or 2021.

5. DIVIDENDS

No dividends were made during the year (2021: Nil).

6. CALLED UP SHARE CAPITAL

	2022 £	2021 £
Authorised, allotted, issued and fully paid up 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

7. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Lenzing Fibers Limited is a wholly owned subsidiary of Lenzing Fibers Holding GmbH, a company incorporated in Austria. The ultimate parent undertaking and controlling party is B & C Holding GmbH.

The smallest and largest groups in which Lenzing Fibers Limited is consolidated are those headed by Lenzing AG and B&C Holding GmbH respectively.

Copies of the consolidated financial statements of B&C Holding GmbH are available from the Corporate Communications Department, Lenzing AG, 4860 Lenzing, Austria.