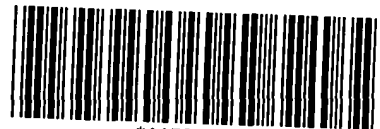


FIRTH RIXSON (TRUSTEES) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

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FIRTH RIXSON (TRUSTEES) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

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COMPANY INFORMATION

Company registration number: 335825

Registered office: Unit 36 Jessops Riverside, 800 Brightside Lane,
Sheffield, S9 2RX

FIRTH RIXSON (TRUSTEES) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 5 APRIL 2021

The directors present their report and the financial statements for the year ended 5 April 2021.

Principal activity and business review

The company incurred bank charges but did not trade during the year.

DIRECTORS

The directors of the company during the year were:-

J F Hancock
C A Williams

In accordance with the Articles of Association, the directors are not required to retire by rotation.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



J F HANCOCK
Director

24 November 2021

FIRTH RIXSON (TRUSTEES) LIMITED**(Registration number: 00335825)****BALANCE SHEET AS AT 5 APRIL 2021**

	Note	2021 £	2020 £
<u>CURRENT ASSET</u>			
Cash at bank		18	25
NET ASSETS		<u>18</u>	<u>25</u>
<u>CAPITAL AND RESERVES</u>			
Profit and loss account		(7)	-
Called up share capital	3	25	25
		<u>18</u>	<u>25</u>

The company is entitled to the exemption from audit under section 480 of the Companies Act 2006 for the year ended 5 April 2021.

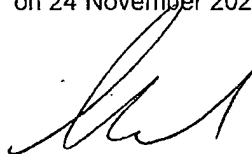
The members have not required the company to obtain an audit of its financial statements for the financial year ended 5 April 2021 in accordance with section 476 of the Companies Act 2006.

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.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements on pages 2 and 3 were approved by the Board of Directors on 24 November 2021 and were signed on the Board's behalf by:



J F Hancock
Director

FIRTH RIXSON (TRUSTEES) LIMITED
ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. **Statutory Information**

Firth Rixson (Trustees) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£) and figures in the financial statements are rounded to the nearest £.

These financial statements cover the entity as an individual company.

2. **Accounting Policies**

The financial statements have been prepared on the historical cost basis of accounting and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **Called Up Share Capital**

	2021 £	2020 £
Authorised:		
100 Ordinary shares of £1 each	100	100
	—	—
Allotted, called up and fully paid		
25 Ordinary shares of £1 each	25	25
	—	—

4. **Directors' Emoluments**

None of the directors received any emoluments in respect of their services to the company during the year ended 5 April 2021 (2020: £NIL).

5. **Immediate Parent Company and Ultimate Controlling Party**

The immediate parent undertaking of the company is Firth Rixson Limited, a company incorporated in England and Wales.

Howmet Aerospace Inc., a company incorporated in the United States of America, is regarded by the directors as the company's ultimate parent company and controlling party and forms the smallest and largest group in which the results of the company are consolidated.

The consolidated financial statements of Howmet Aerospace Inc. may be obtained from Howmet Corporate Office, 201 Isabella Street, Pittsburgh, PA 15212-5828, USA or the company website (www.howmet.com).