

Registration number: 388134

Gloucester Rope & Tackle Company Limited

Annual Report and Financial Statements
for the Year Ended 31 December 2015

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COMPANIES HOUSE

Gloucester Rope & Tackle Company Limited

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Gloucester Rope & Tackle Company Limited

Company Information

Directors

K Demeuleneere (appointed 28 June 2016)
B J M Humblet (appointed 28 June 2016)
R Nalli (appointed 28 June 2016)
I Kennedy (resigned 28 June 2016)
R Duch (resigned 13 June 2016)
A Caffyn (resigned 28 June 2016)

Registered Office

Icon Building
First Point
Balby Carr Bank
Doncaster
South Yorkshire
DN4 5JQ

Gloucester Rope & Tackle Company Limited

(Registration number: 388134)

Balance Sheet as at 31 December 2015

| | Note | 2015 £000 | 2014 £000 |
|---------------------------------|------|--------------|--------------|
| Current assets | | | |
| Debtors | | | |
| Amounts owed by Group companies | | <u>6</u> | <u>6</u> |
| Net assets | | <u>6</u> | <u>6</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | 4 | 4 |
| Shareholders' funds | | <u>6</u> | <u>6</u> |

For the year ended 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 September 2016 and signed on its behalf by:



.....
K Demeuleneere
Director

Gloucester Rope & Tackle Company Limited

The notes on page 4 form an integral part of these financial statements.

Gloucester Rope & Tackle Company Limited

Notes to the Financial Statements for the year ended 31 December 2015

1 Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently.

Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with applicable United Kingdom law and accounting standards.

2 Share Capital

Allotted, called up and fully paid shares

| | No. | 2015 £000 | No. | 2014 £000 |
|----------------------------|--------------|--------------|--------------|--------------|
| Ordinary shares of £1 each | 1,750 | 2 | 1,750 | 2 |
| | <u>1,750</u> | <u>2</u> | <u>1,750</u> | <u>2</u> |

3 Control

The immediate parent company is Bridon Limited, which is incorporated in England and Wales.

The ultimate parent company and controlling party as of 29 June 2016 is NV Bekaert SA which is incorporated in Belgium. At the balance sheet date and up to 28 June 2016 the ultimate parent company and controlling party was 1925325 Ontario Limited which is incorporated in Canada and is owned by the Ontario Teachers' Pension Plan ("OTPP") which prepares consolidated financial statements.

The largest UK group in which the results of the company are included within consolidated financial statements is that headed by Bridge Holdco 1 Ltd, a company registered in England and Wales. The smallest UK group in which the results of the company are included within consolidated financial statements is that headed by BBRG Finance (UK) Ltd, a company registered in England and Wales.

Copies of the consolidated accounts of OTPP can be obtained from Reception: 3rd floor, 5650 Yonge Street Toronto, Ontario M2M 4H5. Copies of the consolidated financial statements of NV Bekaert SA can be obtained from NV Bekaert SA, President Kennedypark 18, BE-8500 Kortrijk, Belgium. Copies of the consolidated financial statements for Bridge Holdco 1 Ltd can be obtained from, Icon Building, Balby Carr Bank, Doncaster, South Yorkshire, United Kingdom, DN4 5JQ.