

DIALENE LIMITED
(the "Company")

Directors' report

The directors present their report for the year ended 31 December 2019. The Company is dormant and did not trade during the year.

The Company has taken advantage of disclosure exemptions available to small companies under section 414B of the Companies Act 2006 and not prepared a Strategic report.

Directors

The directors who held office during the year and up to the date of signing of the financial statements were as follows:

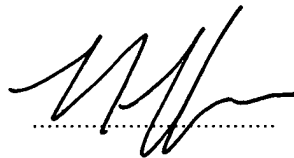
AJ Ball
RD Howes (appointed 1 May 2020)
SI Jefferies (appointed 1 October 2020)
PN Hussey (resigned 1 October 2020)
BM May (resigned 18 December 2019)

Directors' indemnities

Indemnities were in force throughout 2019 and remain in force as at the date of this report, under which Bunzl plc, the ultimate parent company of the Company, has agreed to indemnify the Company's directors and the Company Secretary, to the extent permitted by law and Bunzl plc's Articles of Association, in respect of all losses arising out of or in connection with the execution of their powers, duties and responsibilities as a director or officer of the Company.

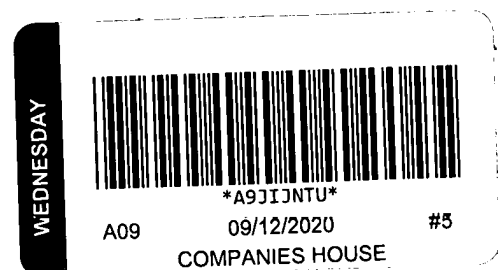
In preparing this report and the accounts which follow the Company has availed of certain exemptions available under the Companies Act 2006 small companies regime.

By order of the Board:



SI Jefferies
Director

Date: 3 December 2020



Balance Sheet as at 31 December 2019

	Note	<u>31.12.19</u> £	<u>31.12.18</u> £
CURRENT ASSETS			
Debtors	4	4,385,486	4,385,486
CREDITORS:			
amounts falling due within one year	5	(24)	(24)
NET ASSETS			
		4,385,462	4,385,462
CAPITAL AND RESERVES			
Called up share capital	6	952,250	952,250
Share premium account		218,149	218,149
Profit and loss account		3,215,063	3,215,063
SHAREHOLDERS' FUNDS			
		4,385,462	4,385,462

The notes on page 3 form part of these accounts.

For the year ended 31 December 2019:

- 1) the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies;
- 2) the members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006; and
- 3) the directors of the Company acknowledge their responsibility to comply with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of directors on 3 December 2020 and were signed on its behalf by:


 SI Jefferies
 Director

Notes to the accounts

1. **Accounting policy**

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

The Company is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales under number 515897. The address of the Company's registered office is York House, 45 Seymour Street, London, W1H 7JT.

2. **Profit and loss account**

During the financial year the Company did not trade and has made neither profits nor losses. Consequently, no profit and loss account has been prepared.

3. **Expenses**

All expenses have been borne by a fellow undertaking in the Bunzl plc group of companies.

4. **Current assets**

	<u>31.12.19</u>	<u>31.12.18</u>
	£	£
Debtors:		
<i>Amounts owed by fellow group undertakings</i>	<u>4,385,486</u>	<u>4,385,486</u>

5. **Creditors**

	<u>31.12.19</u>	<u>31.12.18</u>
	£	£
<i>Accruals and deferred income</i>	<u>(24)</u>	<u>(24)</u>

6. **Share Capital**

	<u>31.12.19</u>	<u>31.12.18</u>
	£	£
The share capital of the Company is:		
<i>Issued, allotted, called up and fully paid</i>		
<i>3,809,000 ordinary shares of 25p each</i>	<u>952,250</u>	<u>952,250</u>

7. **Fees**

None of the directors received any emoluments in respect of their services as a director of the Company.

8. **Ultimate holding company**

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the consolidated financial statements of Bunzl plc may be obtained from its registered office, located at York House, 45 Seymour Street, London W1H 7JT.