

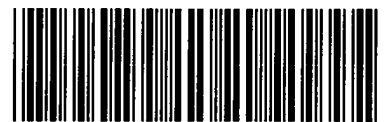
Maurice Hill Limited

Registered number: 01036456

Directors' report and unaudited financial statements

For the year ended 31 December 2014

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MAURICE HILL LIMITED

COMPANY INFORMATION

Directors	A J Smith D P Maginnis
Company secretary	TCSS Limited
Registered number	01036456
Registered office	Amasco House 101 Powke Lane Cradley Heath B64 5PX
Accountants	Mazars LLP Chartered Accountants 14th Floor The Plaza 100 Old Hall Street Liverpool L3 9QJ

MAURICE HILL LIMITED

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MAURICE HILL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

Principal activities and business review

The company was dormant and did not trade during the year.

Directors

The directors who served during the year were:

A J Smith
D P Maginnis

On 26 November 2001, an agreement was reached whereby The Specialist Waterproofing Group Limited, a company registered in England and Wales, acquired 40% of the issued share capital of William Briggs & Sons Limited, an intermediate parent undertaking of the company.

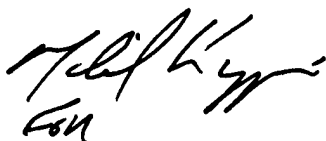
The declarable beneficial interest of D Maginnis and A J Smith in the share capital of The Specialist Waterproofing Group Limited is given in the William Briggs & Sons Limited accounts. William Briggs & Sons Limited is an intermediate holding company of Maurice Hill Limited. Apart from these interests none of the directors has any declarable beneficial interest in the share or loan capital of any other subsidiary undertaking of IKO Enterprises Limited during the year.

None of the directors had any declarable beneficial interest in the share or loan capital of the company's ultimate parent company, IKO Enterprises Limited.

Auditor

In accordance with Section 400 of the Companies Act 2006, the company was entitled to exemption from the requirement to have its financial statements for the financial year ended 31 December 2014 audited.

This report was approved by the board and signed on its behalf.



TCSS Limited
Secretary

Date:

6/5/15

Amasco House
101 Powke Lane
Cradley Heath
B64 5PX

MAURICE HILL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

MAURICE HILL LIMITED

Registered number: 01036456

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	£000	2014 £000	2013 £000
Current assets				
Debtors	3	174	174	
Creditors: amounts falling due within one year	4	(60)	(60)	
Net current assets			114	114
Net assets			114	114
Capital and reserves				
Called up share capital	5		3,250	3,250
Profit and loss account	6		(3,136)	(3,136)
Shareholders' funds	7		114	114

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



A J Smith
Director

Date:

6/12/15

The notes on pages 4 to 5 form part of these financial statements.

MAURICE HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared in accordance with applicable accounting standards using the historic cost accounting rules.

1.2 Related party transactions

The directors have taken advantage of the exemption in 'FRS 8 Related Party Disclosures' not to disclose transactions with other members of the group.

2. Staff costs

The company has no employees other than the directors, who did not receive any remuneration (2013 - £NIL).

3. Debtors

	2014 £000	2013 £000
Due after more than one year		
Amounts owed by group undertakings	174	174

4. Creditors: Amounts falling due within one year

	2014 £000	2013 £000
Amounts owed to group undertakings	60	60

5. Share capital

	2014 £000	2013 £000
Allotted, called up and fully paid		
3,250,000 Ordinary shares of £1 each	3,250	3,250

6. Reserves

	Profit and loss account £000
At 1 January 2014 and 31 December 2014	(3,136)

MAURICE HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

7. Reconciliation of movement in shareholders' funds

	2014 £000	2013 £000
Shareholders' funds at 1 January 2014 and 31 December 2014	114	114

8. Contingent liabilities

The Company has guaranteed bank overdrafts and loans in respect of IKO Holdings PLC and fellow subsidiary undertakings. At 31 December 2014, there were no amounts outstanding in respect of these guarantees (2013: £Nil).

9. Ultimate parent undertaking and controlling party

The company's ultimate parent company is IKO Enterprises Limited, a company incorporated in Canada. Its ultimate parent company in the United Kingdom is IKO UK Limited, a company registered in England and Wales, which in turn wholly owns the issued share capital of IKO Holdings PLC.

The financial statements have been consolidated in the financial statements of IKO UK Limited. Copies of the financial statements are available from the Company Secretary, IKO UK Limited, Appley Lane North, Appley Bridge, Wigan, Lancashire, WN6 9AB.