

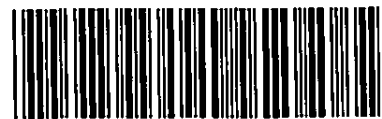
EDWIN H. BRADLEY HOLDINGS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS

The Company's registered number is 1252510

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COMPANIES HOUSE

EDWIN H BRADLEY HOLDINGS LIMITED

REPORT OF THE DIRECTORS

Registered number: 1252510

The directors present their Annual Report on the affairs of the Company together with the financial statements and auditor's report for the year ended 31 December 2009

Principal Activities and Business Review

The Company has not traded during the year

Results and Dividends

Company results and dividends are as follows

	£'000
Retained loss brought forward	(1,972)
Result for the year	-
	<hr/>
Retained loss carried forward	(1,972)
	<hr/>

Payment Policy

The Group headed by IMERYS SA does not follow a specific standard or code for the payment of creditors. The Group's policy is to agree payment terms with its suppliers and to make payment in accordance with these terms, provided that the supplier also performs its obligations. The company had no trade creditors at 31 December 2009.

Directors

The directors who served during the year, and subsequently, are as shown below

E J Quarmby
C A Price

Disclosure of Information to the Auditors

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors and the group's auditor, each director has taken all the steps that he/she is obliged to take as a director in order to make himself/herself aware of any relevant information and to establish that the auditor is aware of that information.

EDWIN H BRADLEY HOLDINGS LIMITED

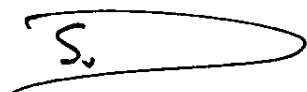
REPORT OF THE DIRECTORS

(Continued)

Re-appointment of Auditors

In accordance with Section 485 of the Companies Act 2006 an elective resolution has been filed in order to dispense with the requirement to appoint auditors annually

By Order of the Board



Henri Simon Trahair-Davies
Secretary
Par Moor Centre
Par Moor Road
Par
Cornwall
PL24 2SQ

17 June 2010

EDWIN H BRADLEY HOLDINGS LIMITED

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and accounting estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
EDWIN H BRADLEY HOLDINGS LIMITED

We have audited the financial statements of Edwin H Bradley Holdings Limited for the year ended 31 December 2009 which comprise the Balance Sheet and the related notes 1 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of the results for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.




Briony Kempton (Senior statutory auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
Bristol
18 June 2010

EDWIN H BRADLEY HOLDINGS LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

		2009	2008
	Note	£'000	£'000
CURRENT ASSETS			
Debtors	3	<u>20</u>	<u>20</u>
NET CURRENT ASSETS		<u>20</u>	<u>20</u>
 CAPITAL AND RESERVES			
Called up share capital	4	1,827	1,827
Share premium account		24	24
Other reserve		141	141
Profit and loss account		<u>(1,972)</u>	<u>(1,972)</u>
Equity shareholders' funds	5	<u>20</u>	<u>20</u>

The Company has remained dormant throughout the financial year

These financial statements were approved by the Board of Directors on 17th June 2010 and were signed on its behalf by



C A Price

EDWIN H. BRADLEY HOLDINGS LIMITED
NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

a General

The Company's accounts have been prepared in accordance with applicable accounting standards. They are uniformly applied throughout the Company and are consistent with previous years.

b Basis of Accounts

The Company maintains its financial records on the historical cost basis.

2 DIRECTORS AND EMPLOYEES

The Company had no employees in the year or the previous year. No directors received emoluments in respect of services rendered to the Company (2008: £Nil).

3 DEBTORS

	2009 £'000	2008 £'000
Amounts owed by Group undertakings	20	20
	<u>20</u>	<u>20</u>

	2009 £'000	2008 £'000
4 SHARE CAPITAL		
Authorised 2,000,000 ordinary shares of £1 each	2,000	2,000
Allotted, called up and fully paid 1,827,000 ordinary shares of £1 each	1,827	1,827

	2009 £'000	2008 £'000
5 EQUITY SHAREHOLDERS' FUNDS		
Opening equity shareholders' funds	20	20
Result for the financial year	-	-
Closing equity shareholders' funds	<u>20</u>	<u>20</u>

EDWIN H. BRADLEY HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
(continued)

6 ULTIMATE HOLDING COMPANY

The Company is a subsidiary undertaking of English China Clays de-registered as a limited company in England and Wales in 2004

The largest and smallest group in which the results of the Company are consolidated is that headed by IMERYS SA, which is incorporated in France. The consolidated accounts of this group are available to the public and may be obtained from

The Secretary
IMERYS SA
154-156 rue de l'Université
75007 Paris
France

7 EXEMPTIONS FROM DISCLOSURE

The Company is exempt from the requirement of Financial Reporting Standard No 1 (revised) to prepare a cash flow statement as 90% or more of the voting rights of the company's shares are controlled by IMERYS SA. The consolidated financial statements of IMERYS SA, which include the company, are publicly available.

The company, 90% or more of the voting rights of its shares being controlled by IMERYS SA, is exempt from the requirement of Financial Reporting Standard No 8 to disclose transactions with entities that are part of the group or investees of the group qualifying as related parties.

8 PROFIT AND LOSS ACCOUNT

During the year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during these years the Company made neither a profit nor a loss.