

COMPANY REGISTRATION NUMBER 01656181

MEGGITT FILTRATION & TRANSFER LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2011



MEGGITT FILTRATION & TRANSFER LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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MEGGITT FILTRATION & TRANSFER LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

I K Pargeter
M L Young
P E Green

Company secretary

M L Thomas

Registered office

Atlantic House
Aviation Park West
Bournemouth International Airport
Christchurch
Dorset
BH23 6EW

MEGGITT FILTRATION & TRANSFER LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The company did not trade during the year ended 31 December 2011 and made neither profit nor loss.

DIRECTORS

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

I K Pargeter

M L Young

P E Green

The directors have the benefit of qualifying third-party indemnity provisions for the purposes of Section 236 of the Companies Act 2006 pursuant to the Articles of Association of the Company approved by the shareholders on 4 June 2010.

Approved by the Board of directors on 29 August 2012 and signed by order of the board



M L Thomas
Company Secretary

MEGGITT FILTRATION & TRANSFER LIMITED

BALANCE SHEET

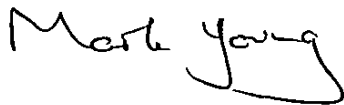
AS AT 31 DECEMBER 2011

	Note	2011 £000	2010 £000
CREDITORS: Amounts falling due within one year	5	(1,162)	(1,162)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,162)	(1,162)
CAPITAL AND RESERVES			
Share capital	6	—	—
Profit and loss account deficit		(1,162)	(1,162)
TOTAL SHAREHOLDER'S DEFICIT		(1,162)	(1,162)

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements on pages 3 to 5 were approved by the board of directors on 29 August 2012 and are signed on its behalf by



M L Young
Director

Company Registration Number 01656181

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

MEGGITT FILTRATION & TRANSFER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. CASH FLOW STATEMENT

As a wholly owned subsidiary of Meggitt PLC, a UK registered company, Meggitt Filtration & Transfer Limited has taken advantage of the exemption under the terms of FRS1 (Revised 1996) from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC group accounts.

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company paid no directors' emoluments during the year ended 31 December 2011 (2010: £nil). All of the directors are employees of Meggitt PLC and are remunerated by that company for their services to the group as a whole. The directors do not receive any remuneration in their capacity as directors of Meggitt Filtration & Transfer Limited.

The company had no employees during the year (2010: Nil).

All of the directors exercised options in the shares of the ultimate holding company, Meggitt PLC, during the year ended 31 December 2011 (2010: two).

5. CREDITORS: Amounts falling due within one year

	2011 £000	2010 £000
Amounts owed to group undertakings	<u>1,162</u>	<u>1,162</u>

Amounts owing to group companies are unsecured, bear no interest and have no fixed date for repayment.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£000	2010 No	£000
Ordinary shares of £1 each	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

MEGGITT FILTRATION & TRANSFER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

6. SHARE CAPITAL *(continued)*

From 1 October 2009, the Companies Act 2006 abolished the requirement for a company to have an authorised share capital. On 4 June 2010 the Company adopted new Articles of Association by special resolution, which had the effect of removing the authorised share capital of the Company.

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by Meggitt PLC, whose accounts are publicly available.

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Meggitt Properties PLC and the company's ultimate parent undertaking and controlling party is Meggitt PLC, a company incorporated in the United Kingdom. Meggitt PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 December 2011. The consolidated financial statements of Meggitt PLC are available from Atlantic House, Aviation Park West, Bournemouth International Airport, Christchurch, Dorset, BH2 3 6EW.