

COMPANY REGISTRATION NUMBER 01656181

MEGGITT FILTRATION & TRANSFER LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2020



MEGGITT FILTRATION & TRANSFER LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
Officers	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 - 5

MEGGITT FILTRATION & TRANSFER LIMITED

OFFICERS

Directors

M L Thomas
K Lewis
I K Pargeter

Secretary

S R Grant

Registered office

Pilot Way
Ansty Park
Coventry
CV7 9JU

MEGGITT FILTRATION & TRANSFER LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2020

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2020. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The company did not trade during the year ended 31 December 2020 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:

M L Thomas

D J O'Neill (resigned 31 March 2020)

I K Pargeter

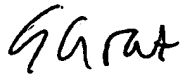
K Lewis (appointed 1 April 2020)

The directors have the benefit of qualifying third-party indemnity provisions for the purposes of Section 234 of the Companies Act 2006. This remained in force during the financial year and at the date of approval of these financial statements.

POST BALANCE SHEET EVENTS

On 21 September 2021, the shareholders of Meggitt PLC are due to vote on the acquisition of Meggitt PLC and all of its subsidiaries by Parker-Hannifin Corporation. The acquisition is not expected to complete until Q3 2022.

Approved by the Board of Directors on 9 September 2021 and signed by order of the Board:



S R Grant
Secretary

MEGGITT FILTRATION & TRANSFER LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

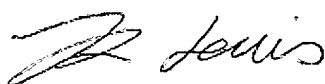
	Note	2020 £000	2019 £000
CREDITORS: Amounts falling due within one year	5	(1,162)	(1,162)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,162)</u>	<u>(1,162)</u>
CAPITAL AND RESERVES			
Share capital	6	–	–
Profit and loss account deficit		(1,162)	(1,162)
TOTAL SHAREHOLDER'S DEFICIT		<u>(1,162)</u>	<u>(1,162)</u>

For the year ended 31 December 2020 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.

These accounts on pages 3 to 5 were approved by the Board of Directors on 9 September 2021 and are signed on its behalf by:



K Lewis
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 2020

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. 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. The company is private, limited by shares and incorporated and domiciled in England & Wales.

The company has elected to retain its accounting policies for reported assets, liabilities and equity on the date of transition to FRS 102.

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 'Cash flow statements', from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC Group financial statements which are publicly available.

4. EMPLOYEE INFORMATION

The company paid no directors' emoluments during the year ended 31 December 2020 (2019: £nil). All of the directors as at the year end are employees of either the ultimate parent company, Meggitt PLC, or Meggitt Aerospace Limited and are remunerated by those companies 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 (2019: Nil).

Three of the directors exercised options in the shares of the ultimate holding company, Meggitt PLC, during the year (2019: three).

5. CREDITORS: Amounts falling due within one year

	2020 £000	2019 £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. CALLED-UP SHARE CAPITAL

Allotted, called up and fully paid:

	2020 No	£000	2019 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 2020

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 financial statements are publicly available.

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Meggitt Properties PLC, a company incorporated in England & Wales. The ultimate parent undertaking and controlling party is Meggitt PLC, a company incorporated in England & Wales. Meggitt PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 December 2020. The consolidated financial statements of Meggitt PLC are available from Pilot Way, Ansty Business Park, Coventry, CV7 9JU.

9. POST BALANCE SHEET EVENTS

On 21 September 2021, the shareholders of Meggitt PLC are due to vote on the acquisition of Meggitt PLC and all of its subsidiaries by Parker-Hannifin Corporation. The acquisition is not expected to complete until Q3 2022.