

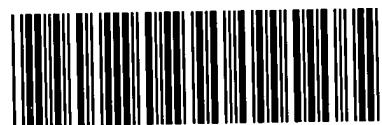
Registration number: 01696691

# LINPAC Mouldings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

WEDNESDAY



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31/10/2018  
COMPANIES HOUSE

## **LINPAC Mouldings Limited**

### **Contents**

|   |   |
|---|---|
| Company Information                         | 1 |
| Director's Report                           | 2 |
| Statement of Financial Position             | 3 |
| Statement of Changes in Equity              | 4 |
| Notes to the Unaudited Financial Statements | 5 |

## **LINPAC Mouldings Limited**

### **Company Information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | M P Nicholls  |
| <b>Company secretary</b> | R B Lence   |
| <b>Registered office</b> | Wakefield Road<br>Featherstone<br>Pontefract<br>West Yorkshire<br>WF7 5DE |

## **LINPAC Mouldings Limited**

### **Director's Report for the Year Ended 31 December 2017**

The report and the audited unaudited financial statements for the year ended 31 December 2017.

#### **Directors of the company**

The director who held office during the year and up to the date of signing was as follows:

S E Joseph (resigned 22 January 2018)


The following director was appointed after the year end:

M P Nicholls (appointed 22 January 2018)

#### **Business review**

The company did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other comprehensive income for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of comprehensive income have been presented.

Approved by the Board on 2 October 2018 and signed on its behalf by:

  
.....  
M P Nicholls  
Director

**LINPAC Mouldings Limited**

**(Registration number: 01696691)**

**Statement of Financial Position as at 31 December 2017**

|                             | Note | 2017<br>£ 000 | 2016<br>£ 000 |
|-----------------------------|------|---------------|---------------|
| <b>Current assets</b>       |      |               |               |
| Debtors                     | 2    | <u>100</u>    | <u>100</u>    |
| <b>Capital and reserves</b> |      |               |               |
| Called up share capital     | 3    | <u>100</u>    | <u>100</u>    |
| Total shareholders' funds   |      | <u>100</u>    | <u>100</u>    |

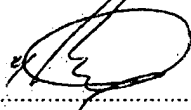
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 and 5 were approved by the director on 2 October 2018 and signed on its behalf by:



M P Nicholls

Director

The notes on page 5 form an integral part of these financial statements.

## **LINPAC Mouldings Limited**

### **Statement of Changes in Equity for the Year Ended 31 December 2017**

|                     | <b>Called up<br/>share capital<br/>£ 000</b> | <b>Total<br/>shareholders'<br/>funds<br/>£ 000</b> |
|---------------------|--|--|
| At 1 January 2017   | 100  | 100  |
| At 31 December 2017 | 100  | 100  |

|                     | <b>Called up<br/>share capital<br/>£ 000</b> | <b>Total<br/>shareholders'<br/>funds<br/>£ 000</b> |
|---------------------|--|--|
| At 1 January 2016   | 100  | 100  |
| At 31 December 2016 | 100  | 100  |

# LIMPAC Mouldings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2017

### 1 General information

The company is a private company limited by share capital incorporated and domiciled in UK. The principal activity of the company is a group financing company holding intercompany indebtedness with other LIMPAC Senior Holdings Limited group companies.

The address of its registered office is:

Wakefield Road  
Featherstone  
Pontefract  
West Yorkshire  
WF7 5DE

These financial statements were authorised for issue by the director on 2 October 2018.

### 2 Debtors

|                                    | 2017<br>£ 000 | 2016<br>£ 000 |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 100           | 100           |

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### 3 Called up share capital

Allotted, called up and fully paid shares

|                            | 2017    |       | 2016    |
|----------------------------|---------|-------|---------|
|                            | No. 000 | £ 000 | No. 000 |
| Ordinary shares of £1 each | 100     | 100   | 100     |

### 4 Parent and ultimate parent undertaking

The company's immediate parent undertaking is LIMPAC Finance (No.3) Limited, a company registered in England.

The smallest and largest group in which the Company is consolidated at 31 December 2017 is Kleopatra Holdings 2 S.C.A, a company registered in Luxembourg. Copies of the financial statement are publicly available and upon request from 6 Avenue John F. Kennedy, 1855 Luxembourg.

The ultimate parent company at 31 December 2017 was Kleopatra Holdings 1 S.C.A, which is registered in Luxembourg.

At 31 December 2017, the ultimate controlling party is Strategic Value Partners LLC. As at 31 December 2017 they manage funds holding 92.93% (2016: 87.26%) of the equity.