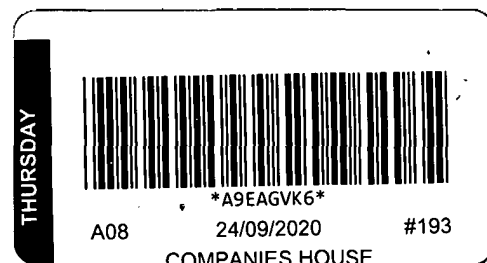


Microtek Medical Europe Limited

**Directors' report and financial
statements**

Registered number 02671655
for the year ended 30 November 2019



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Directors' Report

The directors present their annual report and financial statements of the company for the year ended 30 November 2019. This report has been prepared in accordance with the special provisions relating to small companies with in Part 15 of the Companies Act 2006.

Principal activities and business review

Microtek Medical Europe Limited is a subsidiary of a world-wide hygiene solutions business.

The company has not traded during the year and the directors do not expect the company to trade in the foreseeable future.

The directors of the company have taken advantage of the exemption from audit conferred by Section 480 of the Companies Act 2006.

Dividend

The directors do not propose to pay a dividend in respect of the year (2018: £nil).

Directors

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

E de Villemeur	(appointed 28 June 2019)
P Hey	(appointed 28 June 2019)
C R Lee	(resigned 28 June 2019)
P Rawding	(appointed 20 December 2018; resigned 28 June 2019)
D Walker	(resigned 20 December 2018)

The directors have the benefit of qualifying third party indemnity provisions for the purpose of sections 234 of the Companies Act 2006. Indemnity provisions of this nature have been in place during the financial year and also at the date of approval of the financial statements but have not been utilised by the directors.

On behalf of the board

W Joyce

Company Secretary

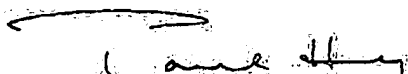
Balance sheet
at 30 November 2019

	<i>Note</i>	2019 £	2018 £
Current assets			
Debtors	5	2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	2	2
		<hr/>	<hr/>
Total shareholders' funds		2	2
		<hr/>	<hr/>

The financial statements for the year ended 30 November 2019 are not audited as the company is entitled to an exemption from audit under section 480 of the Companies Act 2006. The company has not received notice from its member in accordance with section 476 of the Companies Act 2006, requiring the company to obtain an audit of its financial statements for the year ended 30 November 2019.

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.

These financial statements on pages 2 to 4 were approved by the directors on 28th August 2020 and were signed on its behalf by:



Paul Hey
Director

Registered Company Number: 02671655

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

The principal accounting policies are summarised below. They have all been applied consistently throughout the current year.

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Cash flow statement

Under FRS 1 (Revised 1996), 'Cash Flow Statements', the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary of Ecolab Inc. and its financial statements are included in the published consolidated financial statements of Ecolab Inc.

2 Remuneration of the directors

No directors received any remuneration in respect of their services to the company (2018: £nil).

The directors are employed as managers by fellow subsidiary companies in the Ecolab Inc group and are remunerated by those companies in respect of their services to the group as a whole.

3 Employee information

There were no persons employed by the Company (including directors) during the year (2018: none).

4 Dividends

	2019 £	2018 £
£nil per ordinary share (2018: £nil per ordinary share)	-	-
	<hr/>	<hr/>

5 Debtors

	2019 £	2018 £
Amounts owed by group undertaking	2	2
	<hr/>	<hr/>

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

All debtors fall due within one year.

Notes (continued)

6 Called up share capital

	2019 £	2018 £
<i>Authorised</i>		
100 (2018: 100) Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
2 (2018: 2) Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

7 Related party transactions

Under paragraph 3c of Financial Reporting Standard 8 'Related Party Disclosures', the company is exempt from the requirement to disclose transactions or balances with entities which form part of the Ecolab Inc. group on the grounds that it is a wholly owned subsidiary of Ecolab Inc. and its accounts are included in the published consolidated financial statements of Ecolab Inc.

8 Immediate and ultimate parent undertaking and controlling party

The immediate parent undertaking is Ecolab (UK) Holdings Limited, a company incorporated in the United Kingdom.

The ultimate parent undertaking and controlling party is Ecolab Inc., a company incorporated in the United States of America. Ecolab Inc. is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 30 November 2019.

The consolidated financial statements of Ecolab Inc. are available to the public from Ecolab Inc., Ecolab Center, 370 Wabasha Street North, St Paul, Minnesota 55102-1390, USA.