

**Registered No. 3465431**

**REPORT AND ACCOUNTS**

**THE WORMALD PATENT LOCKS CO LTD**

**30<sup>th</sup> September 2014**

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COMPANIES HOUSE

THE WORMALD PATENT LOCKS CO LTD

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**Registered No. 3465431**

**DIRECTOR**

A. Shone

**SECRETARY**

J.M. Dallman

**REGISTERED OFFICE**

Atlas Way  
Atlas North  
Sheffield  
S4 7QQ

THE WORMALD PATENT LOCKS CO LTD

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**DIRECTOR'S REPORT**

The Director submits her report and accounts for the year ended 30<sup>th</sup> September 2014.

**PRINCIPAL ACTIVITY**

The Company has not traded during the current year or preceding financial year and, accordingly, no profit and loss account has been prepared.

**DIRECTORS AND THEIR INTERESTS**

The Directors of the Company during the year and up to the date of this report were as follows:

P.J. Dyson (resigned 31<sup>st</sup> March 2015)

A. Shone (appointed 31<sup>st</sup> March 2015)

In preparing this Director's report, advantage has been taken of the small companies' exemption.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'J.M. Dallman', with a stylized flourish at the end.

J.M. Dallman  
Secretary

9<sup>th</sup> June 2015

THE WORMALD PATENT LOCKS CO LTD  
Company number 3465431

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**BALANCE SHEET**

at 30<sup>th</sup> September 2014

		2014	2013
	Notes	£	£
<b>CURRENT ASSETS</b>			
Amounts owed by parent undertaking		2	2
		—	—
<b>CAPITAL AND RESERVES</b>			
Share capital	2	2	2
		—	—

**Statement of the Director**

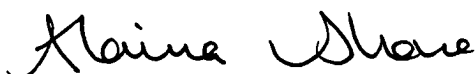
For the year ending 30<sup>th</sup> September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006; and
- The director acknowledges her responsibility 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.

Approved by the Board and authorised for issue on 9<sup>th</sup> June 2015



A. Shone  
Director

THE WORMALD PATENT LOCKS CO LTD

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**NOTES TO THE ACCOUNTS**

at 30<sup>th</sup> September 2014

**1. ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. SHARE CAPITAL**

	2014 £	2013 £
<u>Allotted Called up and Fully Paid</u>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**3. ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary undertaking of Spear & Jackson Limited. The entire issued share capital of the Company's immediate parent undertaking, Spear & Jackson Limited, is held by Spear & Jackson Group Limited, a company registered in the United Kingdom. The entire issued share capital of Spear & Jackson Group Limited is held by Pantene Global Holdings Limited, a company registered in Hong Kong and up until 30<sup>th</sup> May 2014, a subsidiary undertaking of United Pacific Industries Limited ("UPI"), the ultimate parent undertaking. UPI is a company incorporated in Bermuda and listed on the Hong Kong Stock Exchange.

On 30<sup>th</sup> May 2014, UPI sold its entire equity interest in Pantene Global Holdings Limited to Kings Victory Limited, a company incorporated in the British Virgin Islands with limited liability. Kings Victory Limited is a wholly owned subsidiary of SNH Global Holdings Limited, a privately-owned company incorporated in the British Virgin Islands with limited liability.

For the year ended 30<sup>th</sup> September 2014, the parent undertaking of the largest and smallest group of undertakings, for which group accounts are drawn up, which are publically available and of which the Company is a member, is Spear & Jackson Group Limited.