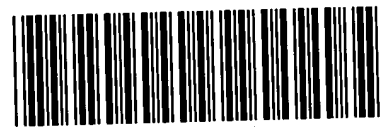


Registered Number 03675435

**Lexel Holdings (UK) Limited**  
**Directors' report and accounts**  
**for the year ended 31 December 2015**

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# **Lexel Holdings (UK) Limited**

## **Directors' report and accounts for the year ended 31 December 2015**

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# **Lexel Holdings (UK) Limited**

## **Directors' report for the year ended 31 December 2015**

The directors present their report and the accounts of the company for the year ended 31 December 2015.

### **Activities**

The company did not trade throughout 2015

### **Directors and their interests**

The directors who served during the year were:

T Lambeth

None of the directors had an interest in the share capital of the company at the beginning or end of the year. The interests of the directors in the shares or share options of Schneider Electric SE, if any, are not disclosed on the basis that the company is a wholly owned subsidiary of a foreign holding company, Schneider Electric SE.

### **Results and dividends**

The profit for the year was £Nil (2014: £NIL).

### **Directors' indemnity**

The company's Articles of Association provide, subject to the provisions of UK legislation, for an indemnity for directors and officers of the company in respect of liabilities they may incur in the discharge of their duties or in the exercise of their powers, including any liabilities relating to the defence of any proceedings brought against them which relate to anything done or omitted, or alleged to have been done or omitted, by them as officers or employees of the company.

Appropriate directors' and officers' liability insurance cover is in place in respect of all of the company's directors.

### **Qualifying third party indemnity provisions**

The directors have no third party indemnity provisions in place.

# Lexel Holdings (UK) Limited

## Directors' report for the year ended 31 December 2015 (Continued)

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



**T Lambeth**  
Director  
15<sup>th</sup> April 2016

Registered office:  
Stafford Park 5  
Telford  
Shropshire  
TF3 3BL

# Lexel Holdings (UK) Limited

## Balance sheet as at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	4	2	2
<b>Net Current Assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account	6	-	-
<b>Equity Shareholders' funds</b>	7	<b>2</b>	<b>2</b>

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 3-5 were approved by the Board of Directors and authorised for issue on 15<sup>th</sup> April 2016 and signed on its behalf by:



**T Lambeth**  
**Director**

Registered Company Number: 3675435

# Lexel Holdings (UK) Limited

## Notes to the financial statements for the year ended 31 December 2015

### 1 Accounting policies

#### Accounting convention

The accounts have been prepared in accordance with the historical cost convention and applicable accounting standards. The company is dormant and has not traded; therefore the company has taken advantage of transitional relief for dormant companies applying the new UK GAAP. The company has elected to retain its current accounting policies for reported assets, liabilities and equity until there is any change to these balances, or the company undertakes any new transactions.

### 2 Activities and profit and loss accounts

During the year the company did not trade, did not incur any liabilities and consequently made neither profit nor loss. There were no recognised gains or losses relating to the year.

The directors did not receive emoluments in respect of services to the company during the year (2014: Nil).

### 3 Employees

The company has no employees (2014: Nil).

### 4 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	2	2

### 5 Called up share capital

	2015	2014
	£	£
Ordinary shares of £1 each:		
Authorised	20,000,000	20,000,000
Allotted, called up and fully paid	2	2

# Lexel Holdings (UK) Limited

## Notes to the financial statements for the year ended 31 December 2015 (Continued)

### 6 Reserves

	Profit and loss account £
Balance at 1 January and 31 December 2015	-
	-
No dividend was paid in the year (2014: £Nil)	

### 7 Reconciliation of movements in shareholders' funds

	2015 £	2014 £
Profit for the financial year	-	-
Net (reduction) to shareholders' funds	-	-
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2

### 8 Ultimate parent undertaking

The largest group in which the results of Lexel Holdings (UK) Ltd are consolidated is that headed by the ultimate parent undertaking, Schneider Electric SE, a company incorporated in France. Copies of the group accounts of Schneider Electric SE can be obtained from:

Schneider Electric SE  
35 Rue Joseph Monier  
F – 92500 RUIEL MALMAISON  
France