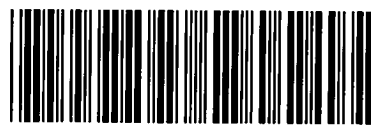


Dana Manufacturing Group Pension Scheme  
Limited

Annual report and financial statements  
for the year ended 5 April 2018

Registered Number: 3912079

THURSDAY



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# **Dana Manufacturing Group Pension Scheme Limited**

## **Annual report and financial statements for the year ended 5 April 2018**

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# **Dana Manufacturing Group Pension Scheme Limited**

## **Directors' report for the year ended 5 April 2018**

The directors present their annual report and the audited financial statements of Dana Manufacturing Group Pension Scheme Limited (registered company number: 3912079) for the year ended 5 April 2018.

### **Principal activities, review of business and future developments**

The company was dormant during this and the previous financial year.

The company had net assets at 5 April 2018 of £1 (2017: £1) and is expected to remain dormant for the foreseeable future.

The company's ultimate parent is Dana Holding Corporation, a company incorporated in the State of Delaware in the USA.

### **Directors**

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

A Caddick  
S Harrison  
B Howells  
J Marr

### **Directors' responsibilities statement**

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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102), 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- 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.

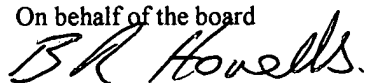
# **Dana Manufacturing Group Pension Scheme Limited**

## **Directors' report for the year ended 5 April 2018 (continued)**

### **Independent auditors**

The company is entitled to exemption under section 480(1) Companies Act 2006. A resolution has been approved by the members such that section 485 of the Companies Act 2006 shall not apply, and accordingly no auditors have been appointed.

On behalf of the board



B Howells

**Director**

16 August 2018

# **Dana Manufacturing Group Pension Scheme Limited**

## **Balance sheet as at 5 April 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Amount owed by immediate holding company		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Total equity</b>		<b>1</b>	<b>1</b>

For the year ending 5 April 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements on pages 3 to 4 were approved by the Board of directors on 16 August 2018 and were signed on its behalf by:



**B Howells  
Director**

# Dana Manufacturing Group Pension Scheme Limited

## Notes to the financial statements for the year ended 5 April 2018 (continued)

### 1 Accounting policies

#### Basis of preparation

The company is a private company limited by shares (registered number 3912079) and is incorporated and domiciled in England.

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, ("FRS 102") and the Companies Act 2006. The accounting policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements. There are no restatements to prior year financial statements required as a result of transition to FRS 102.

The financial statements are prepared on a going concern basis, under the historic cost convention.

The company's functional and presentation currency is the pound sterling.

#### Cashflow statement

The company has taken advantage of the requirement to prepare a statement of cash flows exemption for qualifying entities under FRS 102.

#### Related party disclosures

The company discloses transactions with related parties which are not wholly owned with the same group. It does not disclose transactions with members of the same group.

### 2 Called up share capital

	2018	2017
	£	£
<b>Authorised</b>		
1000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, issued and fully paid</b>		
1 ordinary shares of £1	1	1

### 3 Parent company and controlling party

The company is a wholly owned subsidiary of Dana Incorporated.

The company's ultimate parent undertaking is Dana Incorporated, a company incorporated in the State of Delaware, USA. Dana Incorporated is the only parent undertaking of the group to consolidate the financial statements of Dana Manufacturing Group Pension Scheme Limited. The directors consider Dana Incorporated to be the ultimate parent company and controlling party. Copies of these financial statements can be obtained from Dana Incorporated, PO Box 1000, Maumee, Ohio, 43537-1000, USA.

Dana Investments UK Limited, a company registered in England and Wales, is the immediate parent undertaking. Copies of these financial statements can be obtained from the registered office at Bridgeway House, Bridgeway, Stratford upon Avon, CV37 6YX.