

INEOS Silicas Trustees Limited

Annual report and financial statements

Registered number 4154122

31 December 2021



Balance sheet
As at 31 December 2021

	Note	2021	2020
		£	£
Assets			
Amounts due from parent undertaking		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	1	1	1
Total shareholder's funds		<u>1</u>	<u>1</u>

Notes:

1. The authorised share capital of INEOS Silicas Trustees Limited (the "Company") is 1 ordinary share of £1.
2. INEOS Silicas Limited, a company incorporated in the United Kingdom, is the immediate parent undertaking of the Company.
3. The directors regard INEOS Limited, a company incorporated in the Isle of Man, as the ultimate parent undertaking of the Company and Mr J A Ratcliffe as the ultimate controlling party by virtue of his majority shareholding in INEOS Limited.

Statements:

- a. For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b. Members have not required the Company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their 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.

These financial statements were approved by the board of directors on 29 April 2022 and were signed on its behalf by:

I. G. Jones

I G Jones
Director

Company registered number: 4154122