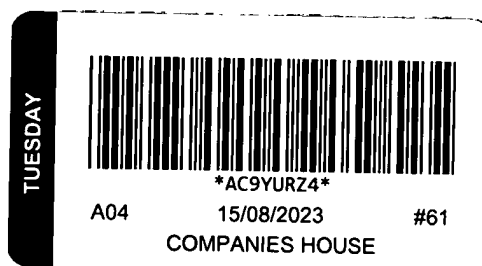


Unaudited Financial Statements

Fishercast UK Limited

For the year ended 31 December 2022



Registered number: 06649714

Company Information

Directors
D Angell (appointed 1 March 2023)
Z McCorkle (appointed 1 March 2023)
F Iannielli (resigned 1 March 2023)
K R Weidman (resigned 21 February 2022)

Registered number 06649714

Registered office
1 Fisher Road
Offa's Dyke Business Park
Buttington
Welshpool
Powys
SY21 8JF

Accountants
Grant Thornton
Chartered Accountants
& Statutory Audit Firm
13-18 City Quay
Dublin 2

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Directors' report

For the year ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:


F Iannielli (resigned 1 March 2023)

K R Weidman (resigned 21 February 2022)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

C55DD988A2594BF...

.....
Z McCorkle

Director

11 August 2023

Statement of comprehensive income

For the year ended 31 December 2022

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of financial position

As at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	1,679,000	1,679,000
Net assets		<u>1,679,000</u>	<u>1,679,000</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,678,900	1,678,900
		<u>1,679,000</u>	<u>1,679,000</u>

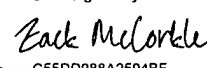
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The Company's registered number is 06649714.

Members have not required the Company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 C55DD988A2594BF...
 Z McCorkle
 Director

11 August 2023

The notes on page 4 form part of these financial statements.

Notes to the financial statements

For the year ended 31 December 2022

1. General information

FisherCast UK Limited is a private company limited by shares and incorporated in England and Wales. The Company's registered number is 06649714. Its registered head office is located at 1 Fisher Road, Offa's Dyke Business Park, Buttington, Welshpool, Powys, SY21 8JF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivables are measured initially at fair value, inclusive of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	<u>1,679,000</u>	<u>1,679,000</u>

4. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
100 (2021 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

5. Controlling party

The immediate parent company is Dynacast (UK) Limited which is incorporated in England and Wales. The smallest and largest group into which the results of the Company are consolidated is that headed by Form Technologies Inc. Copies of the financial statements are available from the Company Secretary, Form Technologies Inc, 14045 Ballantyne Corporate Place, Suite 400, Charlotte, North Carolina, NC 28277, USA.

Partners Group, a company registered in the USA is the ultimate controlling party.