

MORGAN BETON AND MONIERBAU LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

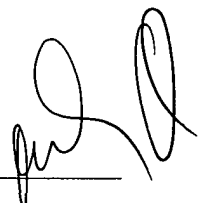


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MORGAN BETON AND MONIERBAU LIMITED

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MORGAN BETON AND MONIERBAU LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

Directors

Josef Arnold (resigned 1 August 2016)
Jonathan Gott
Sidney Harris (appointed 1 August 2016)
Manfred Krapf
Friedrich Neureiter (appointed 1 August 2016)

Secretary

Clare Sheridan

Head office

Corporation Street
Rugby
Warwickshire
CV21 2DW

Registered office

1 Rutland Court
Edinburgh
EH3 8EY

MORGAN BETON AND MONIERBAU LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2016.

Principal activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year ended 31 December 2016.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year. There are no risks or uncertainties facing the business.

Directors

The directors who served during the year are shown on page 1.

Directors' responsibilities statement

The directors are responsible for preparing the director's 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 for the Company in accordance with Financial Reporting Standard 102. 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; 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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.

For and on behalf of the Board



Jonathan Gott
Director

August 2017



MORGAN BETON AND MONIERBAU LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2016

| | Notes | 31 December 2016 £ | 31 December 2015 £ |
|-------------------------------------|-------|--------------------------|--------------------------|
| Creditors | | | |
| Amounts falling due within one year | 1 | (160) | (160) |
| | | (160) | (160) |
| Net current liabilities | | (160) | (160) |
| Creditors | | | |
| Amounts falling due after one year | 2 | (10,000) | (10,000) |
| Net liabilities | | (10,160) | (10,160) |
| Capital and reserves | | | |
| Called up share capital | 3 | 25,000 | 25,000 |
| Profit and loss account | | (35,160) | (35,160) |
| Shareholders' funds | | (10,160) | (10,160) |

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

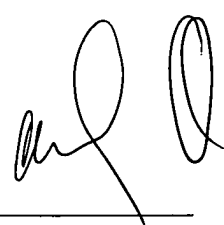
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements of Morgan Beton and Monierbau Limited (company number: SC129845) were approved by the Board and were signed on its behalf on 30 August 2017 by:



Jonathan Gott
Director



MORGAN BETON AND MONIERBAU LIMITED

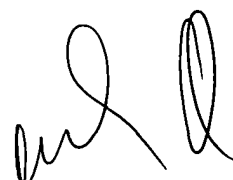
PRINCIPAL ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 2016

Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the applicable United Kingdom accounting standards.

Cash flow statement

The Company was dormant throughout the current and prior period and, therefore, there were no cash movements. Accordingly, no cash flow statement has been presented.



MORGAN BETON AND MONIERBAU LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Creditors: amounts falling due within one year

| | 2016 | 2015 |
|----------|------|------|
| | £ | £ |
| Accruals | 160 | 160 |

2. Creditors: amounts falling due after more than one year

| | 2016 | 2015 |
|------------------------|--------|--------|
| | £ | £ |
| Loan from shareholders | 10,000 | 10,000 |

Each of the two shareholders has advanced £5,000 to the company, where no interest or repayment terms have been specified.

3. Called up share capital

| | 2016 | 2015 |
|---|---------------|---------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| Class A ordinary shares of £1 each | 12,500 | 12,500 |
| Class B ordinary shares of £1 each | 12,500 | 12,500 |
| | 25,000 | 25,000 |

Class A ordinary shares and Class B ordinary shares rank pari passu on winding up.

4. Controlling Parties

The Company is jointly owned by Morgan Est (Scotland) Limited and Beton und Monierbau G.M.B.H, the respective shareholdings being 50% each.

