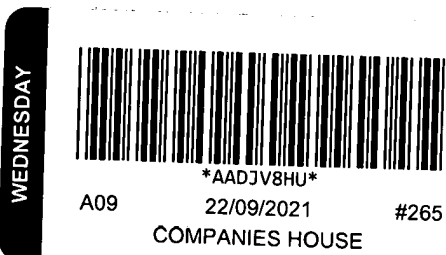


**Registration No: 02183722**

**Case United Kingdom Limited  
Report and Unaudited Financial Statements  
For Year Ended 31 December 2020**



# **Case United Kingdom Limited**

## **Report and Financial Statements 2020**

### **Officers**

#### **Directors**

S M McCarthy  
R Malta Sartori

#### **Secretary**

S M McCarthy

#### **Registered Office**

Cranes Farm road  
Basildon  
Essex  
SS14 3AD

# Case United Kingdom Limited

## Directors' Report

The director presents the annual report and the unaudited financial statements for the year ended 31 December 2020.

## Review of developments

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

## 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 either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

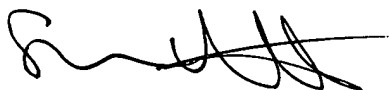
## Directors and their interests

The directors who served throughout the year were as follows:

S M McCarthy  
R Malta Sartori

The directors who served during the year did not have an interest in the shares of the company.

Approved by the Board of Directors  
and signed on behalf of the Board



S M McCarthy  
Director

17 September 2021

## Case United Kingdom Limited

### Balance Sheet At 31 December 2020

	Note	2020 £'000	2019 £'000
<b>Fixed assets</b>			
Investments		1	1
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to group undertakings		(10,134)	(10,134)
<b>Net current liabilities</b>		<u>(10,133)</u>	<u>(10,133)</u>
<b>Capital and reserves</b>			
Called up share capital	4	3,763	3,763
Share premium Account		389,800	389,800
Profit and loss account		<u>(403,696)</u>	<u>(403,696)</u>
<b>Total equity shareholders' deficit</b>		<u>(10,133)</u>	<u>(10,133)</u>

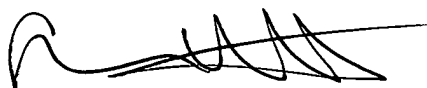
For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

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 responsibility to comply with the requirements of the act with respect to accounting records and the preparation of accounts.

These financial statements of Case United Kingdom Limited, registration number 02183722, were approved by the Board of Directors on 17 September 2021.

Signed on behalf of the Board of Directors.



S M McCarthy  
Director

## Case United Kingdom Limited

### Notes to the Accounts

Year ended 31 December 2020

#### 1. Accounting policy

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. 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 either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

#### 3. Information regarding directors and employees

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

#### 4. Called up share capital

	2020 £'000	2019 £'000
<b>Authorised</b>		
100 ordinary shares of £1 each	0	0
10,000,000 cumulative redeemable series 'A' variable rate	10,000	10,000
	<hr/>	<hr/>
	10,000	10,000
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
13,618 ordinary shares of £1 each	13	13
3,750,000 cumulative redeemable series 'A' variable rate		
preference shares of £1 each	3,750	3,750
	<hr/>	<hr/>
	3,763	3,763
	<hr/>	<hr/>

#### 5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

## **Case United Kingdom Limited**

### **Notes to the accounts (continued) Year ended 31 December 2020**

#### **6. Ultimate parent company**

For the year ended 31 December 2020, the directors regard CNH Industrial N.V., a company incorporated in the Netherlands, as the ultimate parent undertaking and controlling party.

CNH Industrial N.V. is the parent undertaking of the largest and smallest group of which the company is a member and for which group accounts are drawn up.

Once signed and approved, copies of the 2020 financial statements of CNH Industrial Group will be available at the Corporate Offices of CNH Industrial N.V., 25 St James Street, London SW1A 1HA and also on the CNH Industrial Company website [www.cnhindustrial.com](http://www.cnhindustrial.com).