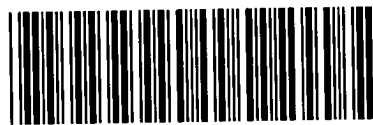


Annual Report of
GORDON JOPLING (FOOD INGREDIENTS) LIMITED
(Registered Number 02984029)
For the financial year ended
31 December 2021

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GORDON JOPLING (FOOD INGREDIENTS) LIMITED

**ANNUAL REPORT
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

CONTENTS	PAGES
DIRECTORS AND OTHER INFORMATION	2
DIRECTORS' REPORT	3 - 4
STATEMENT OF COMPREHESIVE INCOME	5
BALANCE SHEET	6
STATEMENTS OF CHANGES IN EQUITY	7
NOTES TO THE FINANCIAL STATEMENTS	8 - 9

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Ronan Deasy
Trevor Horan
Claire Salmon

SECRETARY

Ronan Deasy
Kerry Group plc
Prince's Street
Tralee
Co. Kerry
V92 EH11
Ireland

REGISTERED OFFICE

Kerry
Bradley Road
Royal Portbury Dock
Bristol
BS20 7NZ
United Kingdom

SOLICITORS

Legal Department
Kerry Group plc
Prince's Street
Tralee
Co. Kerry
V92 EH11
Ireland

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

DIRECTORS' REPORT

The Directors present their annual report, together with the unaudited financial statements, for the year ended 31 December 2021.

The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The Company is a wholly owned subsidiary of Kerry Group plc and operates as part of the Group's Taste and Nutrition division.

As shown in the Company's Statement of Comprehensive Income on page 4, the Company's result for the financial year was **£nil** (2020: **£nil**). The Balance Sheet on page 6 of the financial statements shows the Company's financial position at the year end.

The Company did not trade during the year and as a result, is not exposed to any commercial, financial or human resources risks or uncertainties.

DIVIDENDS

The Directors do not recommend the payment of a dividend (2020: **£nil**).

DIRECTORS

The Directors, who served throughout the financial year, were as follows:

Ronan Deasy
Trevor Horan
Claire Salmon

DIRECTORS' RESPONSIBILITY STATEMENT

The Directors are responsible for preparing the annual 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 in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 101 Reduced Disclosure Framework. 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis of accounting 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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

GOING CONCERN

The financial statements have been prepared on a going concern basis of accounting notwithstanding the fact that the Company did not trade during the current or preceding financial year and has net assets of **£3,311,578** (2020: net assets of **£3,311,578**) at the balance sheet date. The Directors have reviewed the Company's present financial position and, as a result of the availability of the financial support of its parent group, are satisfied that it is appropriate to prepare the financial statements on a going concern basis of accounting.

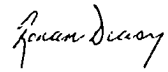
GORDON JOPLING (FOOD INGREDIENTS) LIMITED

DIRECTORS' REPORT (continued)

EVENTS AFTER THE BALANCE SHEET DATE

There have been no significant events, outside the ordinary course of business, affecting the Company since 31 December 2021.

Signed on behalf of the Board:

A handwritten signature in cursive script, appearing to read 'Ronan Deasy', is written above a horizontal line.

Ronan Deasy, Director

Date: 02 June 2022

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

FINANCIAL STATEMENTS

STATEMENT OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

The Company did not trade during the year ended 31 December 2021 nor in the preceding financial year and made neither a profit or a loss. Consequently, the Company made neither a profit nor a loss during the current and preceding financial year.

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

**FINANCIAL STATEMENTS
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Trade and other receivables	3	3,311,578	3,311,578
NET ASSETS			
CAPITAL AND RESERVES			
Called-up share capital presented as equity	4	50,000	50,000
Capital redemption reserve		30,000	30,000
Retained earnings		3,231,578	3,231,578
SHAREHOLDERS' FUNDS			
		3,311,578	3,311,578

For the year ending 31 December 2021 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 the preparation of accounts.

These financial statements were approved by the Board of Directors and signed on its behalf by:



Ronan Deasy, Director

Date: 02 June 2022

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

**FINANCIAL STATEMENTS
STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

	Called-up Share Capital Presented as Equity £	Capital Redemption Reserve £	Retained Earnings £	Total £
At 31 December 2019	50,000	30,000	3,231,578	3,311,578
Total comprehensive income	-	-	-	-
At 31 December 2020	50,000	30,000	3,231,578	3,311,578
Total comprehensive income	-	-	-	-
At 31 December 2021	50,000	30,000	3,231,578	3,311,578

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

FINANCIAL STATEMENTS NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

1. Statement of accounting policies

General information

Gordon Jopling (Food Ingredients) Limited is a dormant company as defined in Section 1169 of the Companies Act 2006. The Company is a private company limited by shares incorporated and domiciled in the United Kingdom. The address of its registered office is Kerry, Bradley Road, Royal Portbury Dock, BS20 7NZ, Bristol, United Kingdom. The Company's immediate parent company is Gordon Jopling (Foods) Limited, a company incorporated in the United Kingdom.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been applied consistently throughout the current and preceding financial year.

Basis of preparation

The Company meets the definition of a qualifying entity under Financial Reporting Standard 100 issued by the Financial Reporting Council. Accordingly, the financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101) as issued by the Financial Reporting Council. The financial statements have been prepared in accordance with The Companies Act 2006, as applicable to companies using FRS 101.

The financial statements have been prepared on a going concern basis of accounting notwithstanding the fact that the Company did not trade during the current or preceding financial year and has net assets of **£3,311,578** (2020: net assets of £3,311,578) at the balance sheet date. The Directors have reviewed the Company's present financial position and, as a result of the availability of the financial support of its parent group, are satisfied that it is appropriate to prepare the financial statements on a going concern basis of accounting.

As permitted by paragraph 8 of FRS 101, the Company as a wholly owned subsidiary of Kerry Group plc, has elected to avail itself of the disclosure exemption available to subsidiary undertakings in relation to cash flow statements, related party transactions and standards not yet effective as the Company is included within the consolidated financial statements of Kerry Group plc. These group financial statements are available to the public and can be obtained as set out in note 6.

Reporting currency

All amounts shown are stated in sterling, the currency of the primary economic environment in which the company operates (its 'functional currency').

Intercompany loans

Intercompany receivables are recorded at amortised cost. Where these are interest bearing loans, interest on these loans is recorded as it falls due.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2. Directors' remuneration and staff costs

None of the Directors were specifically remunerated for their services to the Company in the year ended 31 December 2021, nor in the preceding financial year.

The Company did not have any employees in the current or preceding financial year.

3. Trade and other receivables

	2021 £	2020 £
<i>Amounts falling due within one year:</i>		
Amounts due from group undertakings	3,311,578	3,311,578

Amounts due from group undertakings are unsecured. Amounts due from group undertakings due within one year have no fixed date of repayment and are repayable on demand.

GORDON JOPLING (FOOD INGREDIENTS) LIMITED

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

4. Called-up share capital presented as equity

	2021	2020
	£	£
<i>Allotted, called up and fully paid:</i>		
50,000 ordinary shares of £1 each	50,000	50,000

5. Events after the Balance Sheet date

There have been no significant events, outside the ordinary course of business, affecting the Company since 31 December 2021.

6. Group membership

The Company's immediate parent company is Gordon Jopling (Foods) Limited, a company incorporated in the UK. The company's ultimate parent undertaking is Kerry Group plc, a company incorporated in the Republic of Ireland. The parent undertaking of the largest and smallest group which includes the Company and for which group financial statements are prepared is Kerry Group plc. Copies of the group financial statements are available on www.kerrygroup.com.