

**COMPANY NUMBER: 105486**

**FRANCIS SHAW PLC**

**BALANCE SHEET AS AT 31 JULY 2012**

	Note	31 July 2012 £'000	31 July 2011 £'000
<b>Current assets</b>			
Debtors – falling due within one year			
Amounts owed by group undertakings		1,610	1,610
<b>Net assets</b>		1,610	1,610
<b>Capital and reserves</b>			
Called up share capital			
Equity	2	1,270	1,270
Non-equity	2	340	340
<b>Total shareholders' funds</b>		1,610	1,610

For the year ended 31 July 2012, the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts

Approved by the Board of Directors on 25 January 2013 and signed on its behalf by



**D. A. R. Broad**  
Director

SATURDAY



\*A20U5GID\*

A17

26/01/2013

#299

COMPANIES HOUSE

**COMPANY NUMBER: 105486**

**FRANCIS SHAW PLC**

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

The accounts have been prepared on a going concern basis and in accordance with the Companies Act 2006, as amended and with all applicable accounting standards in the United Kingdom under the historical cost convention

**2. Share capital**

	<b>31 July 2012 £'000</b>	<b>31 July 2011 £'000</b>
<b>Authorised</b>		
Equity share capital		
7,197,240 ordinary shares of £0.10 each	720	720
4,701,380 deferred shares of £0.20 each	940	940
	<u>1,660</u>	<u>1,660</u>
<b>Non-equity share capital</b>		
200,000 5 1/4% cumulative preference shares of £1 each	200	200
1,400,000 37% second preference shares of £0.10 each	140	140
	<u>340</u>	<u>340</u>
<b>Issued and fully paid</b>		
Equity share capital		
3,301,380 ordinary shares of £0.10 each	330	330
4,701,380 deferred shares of £0.20 each	940	940
	<u>1,270</u>	<u>1,270</u>
<b>Non-equity share capital</b>		
200,000 5 1/4% cumulative preference shares of £1 each	200	200
1,400,000 37% second preference shares of £0.10 each	140	140
	<u>340</u>	<u>340</u>

**3. Related parties**

The Company has taken advantage of the exemption provided by Paragraph 3(c) of Financial Reporting Standard 8 not to disclose transactions with entities that are, directly or indirectly, wholly owned by Smiths Group plc

**4 Ultimate parent undertaking**

For the year ended 31 July 2012, Francis Shaw plc was a wholly owned subsidiary of EIS Group plc

The ultimate parent undertaking and controlling party is Smiths Group plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Smiths Group plc is incorporated in the United Kingdom and is registered in England and Wales.

The annual report and accounts of Smiths Group plc may be obtained from the Company Secretary, Smiths Group plc, 2<sup>nd</sup> Floor, Cardinal Place, 80 Victoria Street, London, SW1E 5JL.