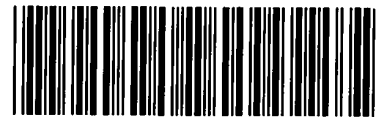


Brymill Limited

**Annual Report and Financial Statements for
the year ended 31 December 2017**

Company Number 170564

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Brymill Limited

Balance sheet at 31 December 2017

| | Notes | 2017 £000 | 2016 £000 |
|--|-------|--------------|--------------|
| Current assets | | | |
| Debtors | | | |
| Amounts owed by fellow subsidiary undertakings | | 3,372 | 3,372 |
| Net assets | | <u>3,372</u> | <u>3,372</u> |
| Capital and reserves | | | |
| Called up share capital | 1 | 3,600 | 3,600 |
| Profit and loss account | | (228) | (228) |
| Total shareholders' funds | | <u>3,372</u> | <u>3,372</u> |

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in questioning accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company has elected to retain its previous accounting policies as permitted by Financial Reporting Standard (FRS) 102 p35.10(m).

The financial statements on pages 1 and 2 were approved by the Board of Directors on 9 January 2018 and were signed on its behalf by:

A M J

A Fitchford
Director

Brymill Limited
Registered number 170564

Brymill Limited

Notes to the financial statements for the year ended 31 December 2017

1 Called up share capital

| | 31 December 2016 and 2017 £000 |
|--|---|
| Allotted, called-up and fully paid 3,600,000 ordinary shares of £1 | <u>3,600</u> |

2 Related parties

The company has taken advantage of the exemption, allowed by FRS 102 p1.12(e), not to disclose balances with related party undertakings.

3 Ultimate holding company and controlling party

The Company's immediate holding company is Lilleshall Limited, a company registered in England and Wales.

The ultimate holding company and controlling party is SHV Holdings N.V. a company registered in the Netherlands. Copies of the group financial statements may be obtained from the following address:

SHV Holdings N.V.
Rijnkade 1
3511 LC Utrecht
The Netherlands.

The smallest group in which they are consolidated is that headed by ERIKS N.V, incorporated in The Netherlands. Copies of the financial statements of ERIKS N.V. may be obtained from the company at the following address:

ERIKS N.V
P.O. Box 19108
3501 LK Utrecht
The Netherlands.