

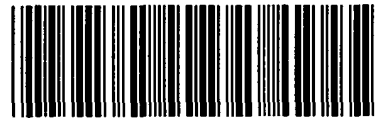
Allied Colloids Group Limited

Directors' Report and Unaudited Financial Statements

Registered Number 458949

for the Year Ended 31 December 2023

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Directors' Report for the Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Principal activity

The principal activity of the company is that of an investment holding company.

Review of the business

The company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year. Accordingly no profit and loss account has been presented.

Directors of the company

The directors who held office during the year were as follows:

T Urwin (ceased 30 June 2023)

H Koerner

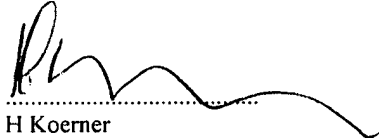
T Birk (appointed 1 July 2023 and ceased 1 September 2023)

T Holstein (appointed 1 September 2023)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved and authorised by the Board on 5 March 2024 and signed on its behalf by:



H Koerner
Company secretary

4th and 5th Floors 2 Stockport Exchange
Railway Road
Stockport
SK1 3GG
United Kingdom

Profit and Loss Account for the Year Ended 31 December 2023

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance Sheet as at 31 December 2023

	Note	2023 £ 000	2022 £ 000
Fixed assets			
Investments	3	-	-
Net assets/(liabilities)		-	-
Capital and reserves			
Called up share capital	4	-	-
Total equity		-	-

For the financial year ending 31 December 2023 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 question in 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 5 March 2024 and signed on its behalf by:



.....
 T Holstein
 Director

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2023

1 General information

The company is a private company limited by share capital, incorporated in Great Britain. The company's registered office is 4th and 5th Floors 2 Stockport Exchange, Railway Road, Stockport, SK1 3GG.

These financial statements were authorised for issue by the Board on 5 March 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102")

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

Exemption from preparing group accounts

The company has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group.

Investments

These are separate financial statements of the company. Investments in subsidiaries are carried at cost less impairment.

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2023

3 Investments

	2023 £ 000	2022 £ 000
Investments in subsidiaries	-	-
	-	-
Subsidiaries		£ 000
Cost or valuation		
At 1 January 2023 and 31 December 2023		551
Provision		
At 1 January 2023 and 31 December 2023		551
Carrying amount		
At 31 December 2023		-
At 31 December 2022		-

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2023	2022
Subsidiary undertakings				
Interlates Limited	4th and 5th Floors 2 Stockport Exchange, Railway Road, Stockport, SK1 3GG	Ordinary	100%	100%

The principal activity of Interlates Limited is that of holding of investments.

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2023

4 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No. 000	£ 000	No. 000	£ 000
ordinary shares of £0.10 each	-	-	-	-

The issued share capital of the company is 10p (1 ordinary share of 10p).

5 Parent and ultimate parent undertaking

The company's immediate parent is Ciba Specialty Chemicals Water Treatments Limited, incorporated in England. Registered office 4th and 5th Floors 2 Stockport Exchange, Railway road, Stockport, SK1 3GG.

The ultimate parent is BASF Societas Europaea, incorporated in Germany.

The most senior parent entity producing publicly available financial statements is BASF Societas Europaea. These financial statements are available upon request from BASF Societas Europaea, D67056 – Ludwigshafen, Germany.

The ultimate controlling party is BASF Societas Europaea.