

Registration number 612379

# Foseco (MRL) Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2010

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**Foseco (MRL) Limited**  
**(Registration number: 612379)**  
**Balance Sheet at 31 December 2010**

	Note	2010 £ 000	2009 £ 000
<b>Fixed assets</b>			
Investments	2	-	-
<b>Current assets</b>			
Amounts owed by group undertaking		200	200
Net current assets		200	200
Net assets		200	200
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Shareholders' funds		200	200

For the year ending 31 December 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 19 September 2011 and signed on its behalf by



BR Elliston  
Director

## **Foseco (MRL) Limited**

### **Notes to the financial statements for the Year Ended 31 December 2010**

#### **1 Accounting policies**

##### **Trading status**

The Company is an investment holding company, with a 100% holding in Tamworth UK Limited, a dormant company incorporated in England and Wales. The Company was dormant and has not traded during the year.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### **Fixed asset investments**

Investments in subsidiary undertakings (subsidiaries) are stated at cost, less any impairment in value.

#### **2 Investments held as fixed assets**

Foseco (MRL) Limited holds a £2, 100% investment in the share capital of Tamworth UK Limited, a dormant company incorporated in England and Wales.

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2010</b>		<b>2009</b>	
	<b>No.</b>	<b>£ 000</b>	<b>No.</b>	<b>£ 000</b>
Ordinary share of £1 each	<u>200,000</u>	<u>200</u>	<u>200,000</u>	<u>200</u>

#### **4 Related party transactions**

As the Company is a wholly owned subsidiary of Cookson Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Cookson Group plc group.

#### **5 Immediate parent undertaking**

The immediate parent undertaking is Foseco (GB) Limited.

The ultimate controlling party is Cookson Group plc, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. The financial statements of Cookson Group plc are available to the public and may be obtained from the Company Secretary, Cookson Group plc, 165 Fleet Street, London EC4A 2AE.

No other group financial statements include the results of the Company.