

Registration number 612379

Foseco (MRL) Limited

Annual Report and Unaudited Accounts
for the Year Ended 31 December 2011



Foseco (MRL) Limited

(Registration number 612379)

Directors' Report for the Year Ended 31 December 2011

The Directors present their report for the year ended 31 December 2011

Directors of the Company

The Directors who held office during the year were as follows

BR Elliston

O Dallemagne (resigned 30 April 2012)

RMH Malthouse

R Sykes

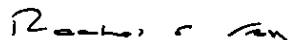
Principal activity

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 remained dormant throughout the year.

Auditors

The Company is dormant within the meaning of section 1169 of the Companies Act 2006, and the Company being eligible, has not appointed an auditor.

Approved by the Board on 9 July 2012 and signed on its behalf by



RS Fell
Company Secretary

165 Fleet Street
London
EC4A 2AE

Foseco (MRL) Limited
(Registration number: 612379)
Balance Sheet at 31 December 2011

	Note	2011 £ 000	2010 £ 000
Fixed assets			
Investments	2	-	-
Current assets			
Amounts owed by group undertaking		200	200
Net current assets		200	200
Net assets		200	200
Capital and reserves			
Called up share capital	3	200	200
Shareholders' funds		200	200

For the year ending 31 December 2011 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 9 July 2012 and signed on its behalf by



BR Elliston
Director

Foseco (MRL) Limited

Notes to the financial statements for the Year Ended 31 December 2011

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

	2011		2010	
	No.	£ 000	No.	£ 000
Ordinary share of £1 each	200,000	200	200,000	200

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.