

Alcester Capricorn

(Registration number: 00655647)

(the "Company")

Financial Statements for the Year Ended 31 December 2021

Balance Sheet as at 31 December 2021

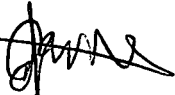
	Note	2021 £'000	2020 £'000
Net assets.....		-	-
Capital and reserves			
Called up share capital.....	1	1	1
Capital contribution.....		45	45
Profit and loss account (deficit).....		(46)	(46)
Shareholder funds		-	-

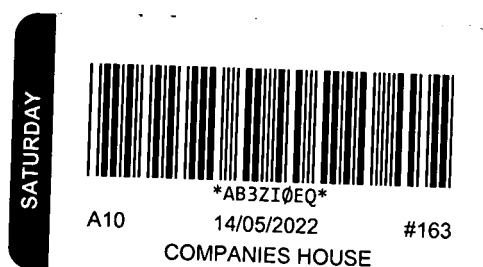
For the year ended 31 December 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit in accordance with section 476 of the Act; and
- they acknowledge their responsibilities for complying with the requirements under the Act for accounting records and preparation of accounts.

Approved by the Board on 25 April 2022 and signed on its behalf by:


.....
G. E. Barnes
Director



Notes to the Balance Sheet for the Year Ended 31 December 2021

1. Share capital

Allotted, called up and fully paid shares

	2021		2020	
	Number	£'000	Number	£'000
Ordinary shares of 0.000001 pence each	995,000,000	-	995,000,000	-
.....				
A Ordinary shares of 0.000001 pence each.....	<u>5,000,000</u>	<u>1</u>	<u>5,000,000</u>	<u>1</u>
Total.....	<u>1,000,000,000</u>	<u>1</u>	<u>1,000,000,000</u>	<u>1</u>

2. Controlling party

The Company's immediate parent company is Eachairn Aerospace Holdings Limited, a company incorporated in England & Wales.

The ultimate parent company and controlling party is Melrose Industries PLC, a company incorporated in England & Wales.

The parent of the smallest and largest group in which these financial statements are consolidated is Melrose Industries PLC, incorporated in England & Wales.

Consolidated financial statements are available from: 11th Floor, The Colmore Building, 20 Colmore Circus Queensway, Birmingham, West Midlands, B4 6AT.