

REGISTERED NUMBER: 01296533 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2018
for
Petty France Investment Nominees Limited**



Petty France Investment Nominees Limited

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for the Year Ended 31 December 2018**

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Petty France Investment Nominees Limited

**Company Information
for the Year Ended 31 December 2018**

DIRECTORS:

S H Mackie
C R Collins

SECRETARY:

S H Mackie

REGISTERED OFFICE:

Quadrant, 55-57 High Street
Windsor
Berkshire
SL4 1LP

REGISTERED NUMBER:

01296533 (England and Wales)

Petty France Investment Nominees Limited

**Report of the Directors
for the Year Ended 31 December 2018**

The directors present their annual report with the unaudited financial statements of the company for the year ended 31 December 2018.

REVIEW OF BUSINESS

The Company is a wholly-owned subsidiary of Morgan Advanced Material plc (Morgan Group) and was dormant in the year.

DIRECTORS

C R Collins has held office during the whole of the period from 1 January 2018 to the date of this report.

Other changes in directors holding office are as follows:

S H Mackie - appointed 28 June 2018

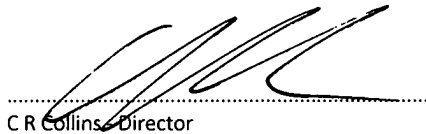
P A Boulton - resigned 28 June 2018

STRATEGIC REPORT

The Directors have not prepared a strategic report, taking a small companies exemption as permitted by the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
C R Collins - Director

Date: 24 September 2019

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 September 2019 and were signed on its behalf by:



C R Collins - Director

Petty France Investment Nominees Limited

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. INVESTMENTS

The companies in which the Company's interest at the year end is 20% or more (in ordinary shares unless otherwise stated) are as follows:

Subsidiary undertakings	Country of Incorporation	Registered Office Address	% of Shares held at 2018
Directly owned:			
MCCo Ltd	United Kingdom	Quadrant, 55/57 High Street, Windsor, Berkshire SL4 1LP, UK	50%
Thermal Ceramics Europe Ltd	United Kingdom	Quadrant, 55/57 High Street, Windsor, Berkshire SL4 1LP, UK	50%
Thermal Ceramics Ltd	United Kingdom	Quadrant, 55/57 High Street, Windsor, Berkshire SL4 1LP, UK	50%
Indirectly owned:			
Thermal Ceramics Polska Sp.zoo	Poland	Towarowa 9, 44-100 Gliwice, Poland	50%

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTY

The Directors regard Morgan Advanced Materials plc, incorporated in England and Wales, as being the Company's ultimate parent undertaking. The smallest and largest group in which the results of the Company are consolidated is that headed by Morgan Advanced Materials plc. The Consolidated accounts of Morgan Advanced Materials plc are available to the public and may be obtained from its registered office situated at Quadrant, 55-57 High Street, Windsor, Berkshire, SL4 1LP.