

# **PILKINGTON BARNES-HIND HOLDINGS LIMITED**

**(Company Registration Number: 1909452)**

## **REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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**PILKINGTON BARNES-HIND HOLDINGS LIMITED****REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their annual report and accounts of the company for the year ended 31 March 2015.

**Activities**

The company has not traded during the year.

**Directors**

The following were directors of the company during the year:

Miss J. A. Brown  
Mr I. M. Smith

**Taxation status**

The company was not a close company within the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year.

**Directors' responsibilities statement**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

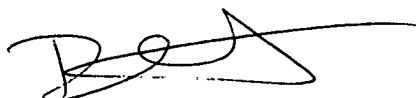
**PILKINGTON BARNES-HIND HOLDINGS LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2015**

**Auditors**

The company is entitled to the audit exemption under Section 480 of the Companies Act 2006.

By order of the Board

A handwritten signature in black ink, appearing to be 'I M Smith', written over a horizontal line.

I M Smith  
Director

10 August 2015

**PILKINGTON BARNES-HIND HOLDINGS LIMITED**

**(Company Registration Number: 1909452)**

**BALANCE SHEET AS AT 31 MARCH 2015**

	Note	2015 £000	2014 £000
<b>Capital and Reserves</b>			
Called up share capital	3	15,733	15,733
Share premium account		11,005	11,005
Profit and loss account		(26,738)	(26,738)
<b>Equity shareholders' funds</b>		<u>-</u>	<u>-</u>

For the year ending 31 March 2015, 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.

The accounts on pages 3 to 5 were approved by the board of directors on 10 August 2015, and signed on its behalf by:

*J. A. Brown*

J. A. Brown  
Director

**PILKINGTON BARNES-HIND HOLDINGS LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2015**

**1 Accounting policies**

The accounts have been prepared in accordance with the historical cost convention and in accordance with Accounting Standards applicable in the United Kingdom.

A summary of the major accounting policies, which have been consistently applied, is set out below.

**Cash flow**

In accordance with paragraph 5 (a) of FRS 1, the company is not required to publish a cash flow statement.

**Related parties**

As the company is a subsidiary undertaking, where 100% of its voting rights are controlled within the Nippon Sheet Glass Co Limited (NSG) Group, it has taken advantage of the exemption permitted by FRS 8 not to disclose any transactions or balances with other wholly owned subsidiaries of the NSG Group.

**2 Directors' emoluments and employee information**

None of the directors received any emoluments from the company during the year. The company did not employ anyone during the year. All administrative duties are performed by employees of fellow subsidiary companies.

The emoluments of all the company's directors are paid by Pilkington Group Limited. Their services to this company and to a number of fellow subsidiaries are of a non-executive nature and their emoluments are deemed to be wholly attributable to their services to Pilkington Group Limited.

**3 Share Capital**

	<b>2015</b>	2014
	<b>£000</b>	£000
<b>Allotted, called up and fully paid</b>		
15,733,480 ordinary shares of £1 each	<b>15,733</b>	15,733
	<u><b>15,733</b></u>	<u>15,733</u>

**PILKINGTON BARNES-HIND HOLDINGS LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2015 (CONTINUED)****4 Contingent liabilities**

At 31 March 2015, the company had no contingent liabilities incurred in the ordinary course of business arising out of guarantees and other transactions.

**5 Ultimate and immediate parent undertakings**

The immediate parent undertaking and controlling party is NSG UK Enterprises Limited, a company registered in England and Wales. This company has not prepared consolidated financial statements as the directors regard the ultimate parent undertaking and controlling party to be Nippon Sheet Glass Co Limited, a company registered in Japan. Nippon Sheet Glass Co Limited has prepared consolidated financial statements for the year to 31 March 2015, a copy of which can be obtained from the Company Secretary, Nippon Sheet Glass Co Limited, Sumitomo Fudosan Mita Twin Building, West Wing 5-27, Mita 3-Chome, Minato-ku, Tokyo, 108-6321, Japan.