



ARJOWIGGINS

**02041991 Limited**

(formerly **Arjo Wiggins Carbonless Papers Limited**)

Annual Report and Unaudited Financial Statements

for the year ended 31 December 2013

Registered Number 02041991

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## **Annual report and financial statements for the year ended 31 December 2013**

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# 02041991 Limited Strategic Report

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This strategic report has been prepared solely to provide additional information to shareholders to assess the company's strategies and the potential for those strategies to succeed.

The directors, in preparing this strategic report, have complied with s414C of the Companies Act 2006.

## **Principal activity and future developments**

The Company is dormant and did not trade during the year. The directors anticipate that in due course the Company will enter into liquidation or be dissolved.

By order of the Board



Clive Mountford  
Director

25 June 2014

Registered office:  
Eversheds House  
70 Great Bridgewater Street  
Manchester  
M1 5ES

## 02041991 Limited Directors' Report

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The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

### **Principal activity**

The Company is dormant and did not trade during the year. The directors anticipate that in due course the Company will enter into liquidation or be dissolved.

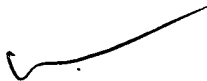
### **Directors of the company**

The directors who held office during the year were as follows:

Mr C Mountford

Mr T Hyvernatt

By order of the Board



Clive Mountford  
Director

25 June 2014

Registered office:  
Eversheds House  
70 Great Bridgewater Street  
Manchester  
M1 5ES

# 02041991 Limited

(Registration number: 02041991)

## Financial Statements

### Balance Sheet as at 31 December 2013

Note	2013 £	2012 £
<b>Current assets</b>		
	2	2
Amounts owed by group undertakings		
<b>Net assets</b>	<b>2</b>	<b>2</b>
<b>Capital and reserves</b>		
2	2	2
Called up share capital		
<b>Shareholders funds</b>	<b>2</b>	<b>2</b>

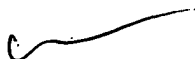
For the year ended 31 December 2013 the Company was entitled to exemption from the requirement to have an audit under the provision of section 480 of Part 16 of the Companies Act 2006.

No notice has been deposited with the Company under section 476 of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 386 of the Companies Act 2006; and
- (b) preparing statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of section 394 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

The financial statements on page 3-5 were approved by the board of directors on 26 June 2014 and were signed on its behalf by



**Mr. C. Mountford**  
Director

02041991 Limited  
Notes to the financial statements

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**1. Principal accounting policies**

The financial statements have been prepared in accordance with accounting standards applicable in the United Kingdom. A summary of the principal accounting policies, which have been applied consistently, is set out below.

**Basis of accounting**

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards.

**2. Called Up Share Capital**

	2013	2012
Authorised	£	£
Ordinary shares of £1 each	100	100

	2013	2012
Allotted, called up and fully paid	£	£
Ordinary shares of £1 each	2	2

**3. Directors' Emoluments and employees**

All the directors are employed as managers by other companies in the Sequana group, and emoluments and contributions to pension schemes were paid on their behalf by those companies. Their services to the Company are of a non-executive nature and their remuneration, including pension benefits, is deemed to be wholly attributable to their services to other group companies. Accordingly, none of the directors received any remuneration for their services as a director of the Company during the year (2012: £nil).

The Company had no employees and so no staff costs were incurred during the year (2012: £nil).

**4. Related party transactions**

Under an exemption granted by Financial Reporting Standard (FRS) 8 'Related party disclosures' the Company, as a wholly-owned subsidiary of Sequana S.A. which publishes consolidated financial statements in which the Company is included, is not required to, and does not, disclose transactions with fellow members, associated undertakings and joint ventures of that Group.

**5. Immediate and ultimate parent company**

The immediate parent undertaking is Arjo Wiggins Carbonless Papers Europe Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Sequana SA, a company registered in France which is the smallest and largest group to consolidate these financial statements.

A copy of the consolidated financial statements of that company can be obtained from the Company Secretary at the following address:

19 avenue Montaigne  
75008 Paris