

COMPANY REGISTRATION NUMBER 02812314

WHITTAKER AEROSPACE
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2018



WHITTAKER AEROSPACE
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

CONTENTS	PAGE
Officers	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 - 5

WHITTAKER AEROSPACE

OFFICERS

Directors

M L Thomas
D J O'Neill
I K Pargeter

Secretary

S R Grant

Registered office

Atlantic House
Aviation Park West
Bournemouth International Airport
Christchurch
Dorset
BH23 6EW

WHITTAKER AEROSPACE
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2018

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The company did not trade during the year ended 31 December 2018 and made neither profit nor loss.

DIRECTORS

The directors who served the company during the year and up to the date of signing the financial statements were as follows:

M L Thomas
D J O'Neill
I K Pargeter

Approved by the Board of Directors on 5 April 2019 and signed by order of the Board:



S R Grant
Secretary

WHITTAKER AEROSPACE

BALANCE SHEET

AS AT 31 DECEMBER 2018

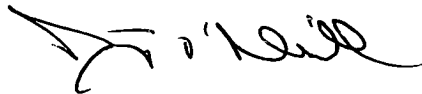
	Note	2018 \$	2017 \$
CURRENT ASSETS			
Debtors	6	<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	<u>2</u>	<u>2</u>
TOTAL SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 December 2018 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.

These accounts on pages 3 to 5 were approved by the Board of Directors on 5 April 2019 and are signed on its behalf by:



D J O'Neill
Director

Company Registration Number: 02812314

The notes on pages 4 to 5 form part of these financial statements.

WHITTAKER AEROSPACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. The company is private, limited by shares and incorporated and domiciled in England & Wales.

The company has elected to retain its accounting policies for reported assets, liabilities and equity on the date of transition to FRS 102.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. CASH FLOW STATEMENT

As a wholly owned subsidiary of Meggitt PLC, a UK registered company, Whittaker Aerospace has taken advantage of the exemption under the terms of FRS1 'Cash flow statements', from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC group financial statements which are publicly available.

4. FUNCTIONAL AND PRESENTATIONAL CURRENCY

The financial statements have been prepared with the U.S. Dollar as the functional currency. At 31 December 2018 the U.S. Dollar / Sterling exchange rate was 1.2753 (2017: 1.3501).

5. EMPLOYEE INFORMATION

The company paid no directors' emoluments during the year ended 31 December 2018 (2017: \$nil). All of the directors are employees of Meggitt PLC and are remunerated by that company for their services to the group as a whole. The directors do not receive any remuneration in their capacity as directors of Whittaker Aerospace.

The company had no employees during the year (2017: Nil).

Three of the directors exercised options in the shares of the ultimate holding company, Meggitt PLC, during the year (2017: one).

6. DEBTORS

	2018	2017
	\$	\$
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owing by group companies are unsecured, bear no interest and have no fixed date for repayment.

WHITTAKER AEROSPACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

7. CALLED-UP SHARE CAPITAL

Allotted, called up and fully paid:

	2018		2017	
	No	\$	No	\$
Ordinary shares of \$1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by Meggitt PLC, whose financial statements are publicly available.

9. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Meggitt GP Inc., a company incorporated in the USA. The ultimate parent undertaking and controlling party is Meggitt PLC, a company incorporated in England & Wales. Meggitt PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 December 2018. The consolidated financial statements of Meggitt PLC are available from Atlantic House, Aviation Park West, Bournemouth International Airport, Christchurch, Dorset, BH23 6EW.