

**Sybron Chemicals International Holdings Limited**

**BALANCE SHEET AS AT 31ST December 2018**

	<u>2018</u>	<u>2017</u>
<b><u>FIXED ASSETS</u></b>		
Investments	£27,000	£27,000
<b><u>CURRENT ASSETS</u></b>		
Cash at bank	£12,930	£12,930
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>		
	£23,865	£23,865
<b><u>TOTAL NET ASSETS</u></b>	<u>£16,065</u>	<u>£16,065</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called up Share Capital	£1,000	£1,000
Share Premium Account	£17,000	£17,000
Profit and Loss Account	(£1,935)	(£1,935)
	<u>£16,065</u>	<u>£16,065</u>

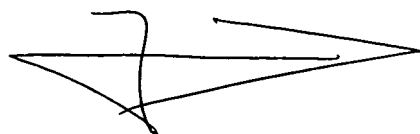
For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on the 23<sup>rd</sup> September and signed on their behalf by:



Mr Jacques Perez  
Director



## FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICY

The financial statements have been prepared under the historic cost convention, in accordance with applicable accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

The Company has not traded since 31 December 2002 and consequently has made neither, profit or loss.

The directors have received no emoluments during the year.

### 3. INVESTMENTS

	<u>2018</u>	<u>2017</u>
	£	£
100% interest in Sybron Chemicals Industries Nederland BV	<u>£27,000</u>	<u>£27,000</u>

### 4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£8,292	£8,292
Amounts to group undertakings	£13,330	£13,330
Accruals and Deferred Income	<u>£2,243</u>	<u>£2,243</u>
	<u>£23,865</u>	<u>£23,865</u>

### 5. SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
	£	£
<u>Authorised</u> Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Allotted, called up and fully paid</u> Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>

### 6. ULTIMATE PARENT UNDERTAKING

The immediate parent company is Sybron Chemicals Holdings, Inc.

The ultimate parent company at the year end is LANXESS AG, which is registered in Germany. LANXESS AG prepares Group Financial Statements, copies of which can be obtained from: LANXESS AG, Kennedyplatz 1, 50569 Cologne, Germany.

Sybron Chemicals Holdings Inc., a company registered in the United States of America, is the smallest undertaking for which group financial statements are drawn up and of which this company is a member. Copies of the financial statements of Sybron Chemicals Inc. are available from P O Box 66, Birmingham Road, Birmingham, New Jersey 08011, USA.

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