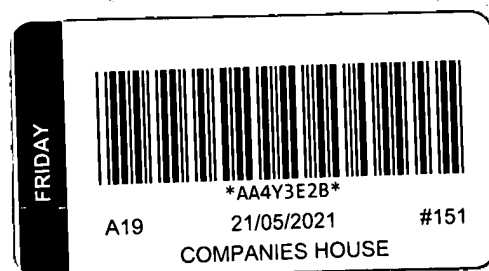


MARK LAWRENCE (GRAIN) LIMITED

Registered Number 03646792

Directors' Report and Accounts

For the year ended 30 September, 2020



MARK LAWRENCE (GRAIN) LIMITED

Directors' Report

The directors present their report and accounts of the company for the year ended 30 September, 2020.

Principal activities

The company acts as an agent for Bairds Malt Limited and will continue to act for the foreseeable future. The company did not trade during the year.

Directors and their Interests

The directors of the company serving during the year and to the date of this report are:

Brett A Weimann

Roger G Woodley (resigned 31 December 2020)

Alistair G Bell (resigned 1 April 2020)

Johann S Rasanayagam (appointed 1 April 2020, resigned 27 April 2021)

Richard Broadbent (appointed 1 August 2020)

Laura J Kovats (appointed 6 May 2021)

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements 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 financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

For the year ending 30 September, 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By order of the board.



Brett Weimann
Director

19 MAY 2021

Registered no: 03646792

MARK LAWRENCE (GRAIN) LIMITED

Statement of Financial Position as at 30 September 2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|-----------|-----------|
| ASSETS | | | |
| Current Assets | | | |
| Amount due from fellow subsidiary undertaking | 3 | 2 | 2 |
| NET ASSETS | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Ordinary shares | 4 | 2 | 2 |
| SHAREHOLDERS' FUNDS | | <u>2</u> | <u>2</u> |

For the year ended 30 September 2020 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 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 financial statements on pages 2 and 3 were approved by the board of directors on 19 May 2021 and were signed on its behalf by:



Brett Weimann
Director

MARK LAWRENCE (GRAIN) LIMITED

Notes to the Accounts

For the year ended 30 September 2020

1. Income Statement

The company has not prepared an income statement as there was no revenue and the company incurred no expenditure during the current and prior year.

2. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards.

Cash flow statement

No cashflow statement has been prepared as the company had no cashflows during the current or previous financial years.

3. Immediate and ultimate parent undertaking

The immediate parent company is Bairds Malt Limited, a company incorporated in England & Wales. The entire share capital of Bairds Malt Limited is ultimately owned by United Malt Group Limited, which in the directors' opinion is the ultimate controlling parent undertaking. Prior to 23 March 2020, the ultimate parent undertaking was GrainCorp Limited, a company incorporated in Australia.

Copies of the financial statements of Bairds Malt Limited can be obtained from the Registrar of Companies, Crown Way, Cardiff.

The smallest and largest group in which the results of the company are consolidated is that headed by United Malt Group Limited, a company listed on the Australian stock exchange. The consolidated financial statements of United Malt Group Limited can be obtained from Citigroup Centre, Level 18, Suite C, 2 Park Street, Sydney, Australia, 2000 or from www.unitedmalt.com.

4. Share capital

| | 2020 | 2019 |
|--|-------|-------|
| Authorised | £ | £ |
| Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid for | | |
| Ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |