

Registration number: 5351402

Castle Support Services PLC

Unaudited Financial Statements

for the Year Ended 31 December 2022

SULZER CONFIDENTIAL



Castle Support Services PLC

Company Information

Directors	H Ruckstuhl
	C Powles (Resigned on 04.07.2022)
	J Davenport (Appointed on 04.07.2022)
Registered office	C/O Sulzer (UK) Holdings Limited Manor Mill Lane Leeds England LS11 8BR

Castle Support Services PLC
(Registration number: 5351402)
Balance Sheet as at 31 December 2022

		31 December 2022 £ 000	31 December 2021 £ 000
	Note		
Fixed assets			
Investments	4	35,742	35,742
Current assets			
Debtors	5	21,695	21,695
Creditors: Amounts falling due within one year	7	<u>(31,729)</u>	<u>(31,729)</u>
Net current liabilities		<u>(10,034)</u>	<u>(10,034)</u>
Net assets		<u>25,708</u>	<u>25,708</u>
Capital and reserves			
Called up share capital	6	25,212	25,212
Other reserves		(3,770)	(3,770)
Profit and loss account		<u>4,266</u>	<u>4,266</u>
Shareholders' funds		<u>25,708</u>	<u>25,708</u>

For the financial year ending 31 December 2022 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.

Approved by the Board on 23 May 2023 and signed on its behalf by:


J Davenport
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Castle Support Services PLC

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

1 General information

The company is a private company limited by share capital, incorporated and domiciled in England.

The address of its registered office is:

C/O Sulzer (UK) Holdings Limited

Manor Mill Lane

Leeds

England

LS11 8BR

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

3 Directors' remuneration

The company has not traded in the current or preceding year and no director's remuneration was incurred.

4 Investments

Subsidiaries	£ 000
Cost or valuation	
At 1 January 2022	<u>35,742</u>
At 31 December 2022	<u>35,742</u>
Provision	
Carrying amount	
At 31 December 2022	<u>35,742</u>

Castle Support Services PLC

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)

4 Investments (continued)

Details of the subsidiaries as at 31 December 2022 are as follows:

Name of subsidiary	Principal activity	Registered office	Holding	Proportion of ownership interest and voting rights held	
				2022	2021
DM Technical Services Limited	Dormant	England	Ordinary Shares	100%	100%
Dowding & Mills Limited	Dormant	England	Ordinary Shares	100%	100%

The directors believe that the carrying value of investments is supported by their underlying assets.

5 Trade and other debtors

	31 December 2022 £ 000	31 December 2021 £ 000
Debtors from related parties	21,695	21,695

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

6 Share capital

Allotted, called up and fully paid shares

	31 December 2022		31 December 2021	
	No. 000	£ 000	No. 000	£ 000
Ordinary share capital of £0.20 each	126,058	25,211.60	126,058	25,211.60

Castle Support Services PLC

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)

7 Trade and other creditors

	31 December 2022 £ 000	31 December 2021 £ 000
Amounts due to related parties	31,729	31,729

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

8 Related party transactions

As a wholly owned subsidiary of Sulzer AG at the balance sheet date, the Company was exempt from the requirements to disclose transactions with other wholly owned members of the group headed by Sulzer AG on the grounds that group financial statements are publicly available from Sulzer AG, CH 8401, Winterthur, Switzerland or can be downloaded from the website at www.sulzer.com.

9 Parent and ultimate parent undertaking

Sulzer AG prepare group accounts, which include the results of the UK group. Copies of the group's accounts are available from Sulzer AG, CH 8401 Winterthur, Switzerland. Sulzer AG is the only company to consolidate the results of the business.

The company's immediate parent is Sulzer (UK) Holdings Ltd.

The ultimate parent is Sulzer AG. These financial statements are available upon request from www.sulzer.com