INEOS 2009B Registered No: 6831802

Balance Sheet - 31 December	2021 €m	2020 €m
Debtors due within one year	31.6	31.6
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1.2)	(1.2)
Net assets	30.4	30.4
Capital and reserves		
Called up share capital	-	-
Share premium	25.1	25.1
Profit and loss account	(19.8)	(19.8)
Capital contribution reserve	25.1	25.1
Shareholders' funds	30.4	30.4

Notes:

- 1. The authorised share capital of the company is 100,000 ordinary shares of £1 each.
- 2. The directors' regard INEOS 2009A Limited, a company incorporated in the United Kingdom to be the immediate parent undertaking of the company.
- 3. The directors regard INEOS Limited, a company incorporated in the Isle of Man to be the ultimate parent undertaking of the company.

Statements:

- a. For the period ended 31 December 2021 the company was entitled to the exemption under section 480 of the Companies Act 2006.
- b. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board of directors on 20 September 2022 were signed on its behalf by:

Leask Director

WEDNESDAY

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