

Registered number: 11352289

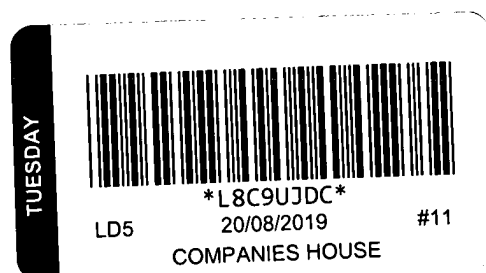
---

**ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD**

---

**FINANCIAL STATEMENTS**

**FOR THE 8 MONTH PERIOD ENDED 31 DECEMBER 2018**



---

**ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD**

---

**COMPANY INFORMATION**

---

<b>Directors</b>	A C MacPherson (appointed 9 May 2018) E Klonarides (appointed 9 May 2018) C A O'Donnell (appointed 9 May 2018) M T S Walker (appointed 27 March 2019) C W Miller (appointed 9 May 2018, resigned 29 March 2019) A M O'Neill (appointed 27 March 2019) T Sessel (appointed 27 March 2019)
<b>Company secretary</b>	Anglo American Corporate Secretary Limited
<b>Registered number</b>	11352289
<b>Registered office</b>	20 Carlton House Terrace London United Kingdom SW1Y 5AN

---

---

**ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD**

---

**CONTENTS**

---

	Page
<b>Balance sheet</b>	<b>1</b>
<b>Notes to the financial statements</b>	<b>2 - 3</b>

---

---

**ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD**  
**REGISTERED NUMBER: 11352289**

---

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

---

	Note	2018 \$
<b>Current assets</b>		
Debtors	4	1
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>
<b>Capital and reserves</b>		
Called up share capital	5	<u>1</u>
<b>Shareholders' funds</b>		<u><u>1</u></u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 July 2019.



**M T S Walker**  
Director

The notes on pages 2 to 3 form part of these financial statements.

---

## ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE 8 MONTH PERIOD ENDED 31 DECEMBER 2018

---

#### 1. General information

Anglo American Technical & Sustainability Services Ltd is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales. Branches of the company are established in Australia, Chile and South Africa. The activities of the branches include business, management and consultancy services.

The Company was incorporated in the United Kingdom on 9 May 2018.

These financial statements have been prepared for the period from incorporation on 9 May 2018 to 31 December 2018. The reason behind the shorter accounting period is to align the Company with the period end of the other companies in the Anglo American Group and as such there is no comparative information.

The Company has not traded during the 8 month period and therefore did not present a statement of comprehensive income.

The address of the registered office is given on the Company Information page.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

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

#### 3. Profit and loss account

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

#### 4. Debtors

	2018 \$
Amounts owed by group undertakings	1
	<u>1</u>

Amounts owed by group undertakings are interest free and repayable upon demand.

---

**ANGLO AMERICAN TECHNICAL & SUSTAINABILITY SERVICES LTD**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 8 MONTH PERIOD ENDED 31 DECEMBER 2018**

---

**5. Called up share capital**

	<b>2018</b>
	<b>\$</b>
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	<b>1</b>
	<hr/> <hr/>

On 9 May 2018, the Company made an allotment of 1 ordinary £1 share. This ordinary share was subscribed by Anglo American Technical & Sustainability Limited for total consideration of £1.

**6. Post balance sheet events**

On 27 March 2019, the Company issued 1,500 ordinary shares of \$1 to its parent company Anglo American Technical & Sustainability Limited for a total consideration of \$150,000,000.

**7. Ultimate parent undertaking and controlling party**

The immediate parent company is Anglo American Technical & Sustainability Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent company and controlling entity is Anglo American plc, a company incorporated in the United Kingdom and registered in England and Wales. Anglo American plc is the parent undertaking of the largest and smallest group which includes the Company and for which group accounts are prepared.

The financial statements of both the immediate and ultimate parent companies may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN, the registered office of both companies.