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PLASTICOTTA (UK) LIMITED Report and Accounts 31st December 2006

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PLASTICOTTA (UK) LIMITED

Company Information For the Year Ended 31st December 2006

Directors:

W D Wilson

J Rastetter

Secretary:

D Hall

Registered Office:

Evente Road

Widnes Cheshire WA8 8PT

Registered Number

1045674 (England and Wales)

Solicitors:

Davis Wallis Foyster Harvester House 37 Peter Street Manchester M2 5GB

PLASTICOTTA (UK) LIMITED

BALANCE SHEET 31ST DECEMBER 2006

| FIXED ASSETS Investments | Notes | 31 12 06 £ 16,952 | 31 12 05 £ 16,952 |
|---|-------|---------------------------------|---------------------------------|
| CURRENT ASSETS Debtors-due within one year | | 990,610 1,007,562 | 990,610 1,007,562 |
| CAPTIAL AND RESERVES Called up share capital Capital redemption reserve Profit and loss account | | 10,000 500 <u>997,062</u> | 10,000 500 <u>997,062</u> |
| EQUITY SHAREHOLDERS' FUNDS | | 1.007.562 | 1,007,562 |

For the year ended 31st December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

(1) Ensuring the company keeps accounting records which comply with section 221, and

(11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors and signed on behalf of the board

J Kastetter

Director

PLASTICOTTA (UK) LIMITED

Notes to the financial statements For the year ended 31ST December 2006

1) SHARE CAPITAL

| Authorised Number | Class: | Nominal value | 31 st December 2006 | 31 st December 2005 | | |
|------------------------------------|----------|--------------------|--------------------------------|-----------------------------------|--|--|
| 10,500 | Ordinary | £1 | £ <u>10,500</u> | £ <u>10,500</u> | | |
| Allotted, called up and fully paid | | | | | | |
| Number | Class: | Nominal | | 31 st December | | |
| | | value [.] | 2006 | 2005 | | |
| | | | £ | £ | | |
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> | | |

2) RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption conferred by paragraph 3(c) of FRS 8 and has not disclosed details of transactions with other group companies

3) ULTIMATE PARENT COMPNAY AND CONTROLLING PARTY

The smallest group of which the company is a member and for which group accounts are prepared is PolyOne Corporation (UK) Limited. Copies of the accounts for PolyOne Corporation (UK) Limited can be obtained from Companies House once available. In the directors' opinion the ultimate parent undertaking and controlling party is PolyOne Corporation, which is incorporated in the USA. Copies of the accounts for PolyOne Corporation can be obtained from 33587 Walker Road, Avon Lake, Ohio 44012 USA