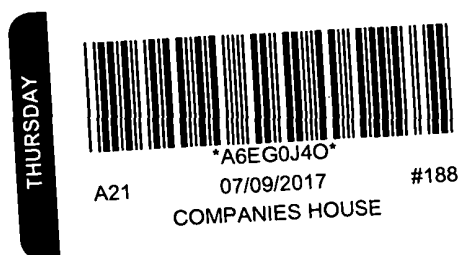


Company Registration No. 00584476

Amphenol-Borg Limited

Annual Report and Financial Statements

31 December 2016



Amphenol-Borg Limited

Annual Report and Financial Statements 2016

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Amphenol-Borg Limited

Annual Report and Financial Statements 2016

Officers and Professional Advisers

Directors

Luc Walter
Richard Adam Norwitt
Craig Lampo

Secretaries

Abogado Nominees Limited
Edward Charles Wetmore (Retired 6th September 2016)
Lance Edward D'amico (Appointed 6th September 2016)

Registered office

Thanet Way
Whitstable
Kent CT5 3JF

Solicitors

Baker & McKenzie
100 New Bridge Street
London EC4V 6JA

Amphenol-Borg Limited

Directors' report

The directors present their report and the unaudited financial statements for the year ended 31 December 2016.

Principal activity

The company is an immediate parent company of Amphenol Limited and Pyle National Limited. The directors expect that this activity will continue.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

The company has not traded in this or the preceding year and has made neither a profit nor a loss, its position at the balance sheet date is shown on page 4.

Further information in respect of the performance of the company's investments are held in those investments' relevant financial statements.

The directors consider that the group structure and strategy together with UK economic conditions are commensurate with reasonable prospects for the profitability trends to continue for UK operations in the medium term.

Going concern

The company has no loans from external sources and does not foresee any change to this external borrowing profile. Company monitors its investment in Amphenol Limited which is generating profits.

For these reasons the directors continue to adopt the going concern basis in preparing these accounts.

Principal risks and uncertainties

The main risks and uncertainties affecting the company are consistent with those affecting its investments and hence the value of those investments. Further information in respect of principal risks and uncertainties are held in those investments' relevant financial statements.

Financial risk management objectives and policies

The company's activities expose it to a number of financial risks including cash flow risk and credit risk.

As part of Amphenol Corporation, Amphenol-Borg Limited is subject to corporate guidance and controls in the areas of treasury and risk management. The company does not use financial derivatives to manage any of these risks nor for speculative purposes.

Cash flow risk

The company is not exposed to financial risks of foreign currency exchange rates.

Credit risk

The company's principal financial assets are intra group receivables and investments. No significant credit risk exists on these items due to the strength of the group companies.

Amphenol-Borg Limited

Directors' report (continued)

Future prospects

The directors of Amphenol-Borg Limited recognise that volatility and challenges in principal economic markets and have documented above the risks foreseen. Further information in respect of risks affecting the company's investments is held in those investments' relevant financial statements.

Directors

The directors who served throughout the year, were as follows:

Luc Walter
Richard Adam Norwitt
Craig Lampo

Approved by the Board of Directors
and signed on behalf of the Board



Craig Lampo
Director

August 31, 2017

Amphenol-Borg Limited

Balance sheet 31 December 2016

	Note	2016 £'000	2015 £'000
Fixed assets			
Investment in subsidiary undertakings	3	7,652	7,652
Current assets			
Debtors – amounts owed by group undertakings		12,591	12,591
Creditors: amounts falling due within one year - amounts owed to group undertakings		(5,673)	(5,673)
Net current assets		6,918	6,918
Total assets less current liabilities		14,570	14,570
Capital and reserves			
Called up share capital	4	1,209	1,209
Share premium account		925	925
Capital redemption reserve		92	92
Profit and loss account		12,344	12,344
Shareholders' funds		14,570	14,570

Amphenol-Borg Limited (registered number 00584476) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 were approved and authorised for issue by the Board of Directors on 8-5-2017.

Signed on behalf of the Board of Directors



Craig Lampo
Director

Amphenol-Borg Limited

Notes to the accounts Year ended 31 December 2016

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted which have been applied consistently in the current and prior period are described below.

Consolidated financial statements

The financial statements contain information about Amphenol-Borg Limited as an individual company, and do not contain consolidated financial information as the parent of a group. The company is exempt under 401 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, as it and its subsidiary undertakings are included in the consolidated financial statements of Amphenol Corporation, an intermediate parent incorporated in the United States of America. Its accounts are drawn up in a manner considered to be equivalent to UK GAAP consolidated accounts, as required by the EU Seventh Directive.

Going Concern

The company has no loans from external sources and does not foresee any change to this external borrowing profile. For these reasons the directors continue to adopt the going concern basis in preparing these accounts.

Accounting convention

The financial statements are prepared under the historical cost convention.

Investments

Investments are stated at cost less provision for any impairment in value.

2. Profit and loss account

No profit and loss account is presented as the company did not trade and made neither a profit nor a loss in this or the preceding year.

There are no recognised gains or losses for the current and previous year. Accordingly, no statement of total recognised gains and losses or movement in shareholders' funds is given.

The company has no employees and paid no emoluments to directors.

3. Investment in subsidiary undertakings

The company's investments represent the cost of its 100% interest in the ordinary shares of Amphenol Limited and Pyle-National Limited, both of which are incorporated in Great Britain. Amphenol Limited designs, develops, manufactures and markets connectors and connector systems, flat cable and unit assemblies for diversified markets. Pyle-National Limited is dormant.

4. Called up share capital

	2016	2015
	£'000	£'000
Called up, allotted and fully paid:		
1,209,489 (2015 – 1,209,489) ordinary shares of £1 each	1,209	1,209

Amphenol-Borg Limited

Notes to the accounts

Year ended 31 December 2016

5. Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard 8 not to disclose transactions with other group companies as it is a wholly owned subsidiary undertaking.

6. Parent undertaking and controlling entity

The immediate parent company is Amphenol Commercial and Industrial UK, Limited, incorporated in Great Britain.

The ultimate parent company and controlling entity is Amphenol Corporation, a company incorporated in the United States of America, which is the smallest and largest group of which the company is a member and for which consolidated financial statements are available. Copies of these consolidated financial statements can be obtained from Amphenol Corporation, 358 Hall Avenue, Wallingford, CT 06492, USA.