

Ideal Standard (UK) Pension Trustees Limited

Registered Number 04250906

Dormant Company Accounts

31 December 2019



Ideal Standard (UK) Pension Trustees Limited

Registered Number: 04250906

Directors

P G Carruthers
S J Rounce
A Brassington
N A Samuel

Company Secretary

P G Carruthers

Registered office

Armitage
Rugeley
Staffordshire
WS15 4BT
England

Domicile & Registration

Domiciled and incorporated in the UK
Registered in England & Wales

Registered Status

Private company limited by shares

Statement of Financial Position

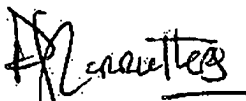
As at 31 December 2019

| | Note | 2019 £ | 2018 £ |
|------------------------------------|------|-----------|-----------|
| Current Assets | | | |
| Amount due from parent undertaking | 1 | 1 | |
| | | | |
| Net assets | 1 | 1 | |
| | | | |
| Equity | | | |
| Called up share capital | 2 1 | 1 | |
| | | | |
| Total equity | 1. | 1 | |

Directors' statements:

- For the year ended 31 December 2019 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 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 30 July 2020 and were signed on its behalf by:



P G Carruthers
Director

Ideal Standard (UK) Pension Trustees Limited.
Registered Number 04250906

Notes to the financial statements

for the year ended 31 December 2019

1. Accounting policies

Basis of preparation

These financial statements are prepared under United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The company was dormant throughout the current year and previous year.

2. Called up share capital

| | <i>Authorised Share Capital</i> | | | |
|----------------------------|---|-------------|---------------|-------------|
| | <i>2019</i> | <i>2019</i> | <i>2018</i> | <i>2018</i> |
| | <i>Number</i> | <i>£</i> | <i>Number</i> | <i>£</i> |
| Ordinary shares of £1 each | | 100 | 100 | 100 |
| | | | | |
| | <i>Allotted, called up and fully paid</i> | | | |
| | <i>2019</i> | <i>2019</i> | <i>2018</i> | <i>2018</i> |
| | <i>Number</i> | <i>£</i> | <i>Number</i> | <i>£</i> |
| Ordinary shares of £1 each | 1 | | 1 | |

3. Ultimate parent company

The company is a wholly-owned subsidiary of Ideal Standard (UK) Limited, registered in England and Wales. The top company of the group that is registered in England and Wales is Ideal Standard Holdings (BC) UK Limited. The ultimate parent company is Ideal Standard International S.A., a company registered in Luxembourg.

Notes to the financial statements

for the year ended 31 December 2019.

On 27 March 2018, Ceramo (Lux) S.a.r.l., an entity managed and advised by Anchorage Capital Group LLC, and CVC Credit Partners Global Enhanced Loan EUR S.a.r.l., an entity managed and advised by CVC credit partners, acquired full control of the Group and are now the sole shareholders in the Company.

The largest group for which the company is a member and for which consolidated financial statements are prepared is Ideal Standard International S.A.. Copies of Ideal Standard International S.A. financial statements can be obtained from 15 Boulevard F.W. Raiffeisen, L-2411 Luxembourg, Grand Duchy of Luxembourg.