

**MILTON PARK DEVELOPMENTS
(EGHAM) LIMITED**

Financial statements for the year ended 31 December 2018

Registered number: 5539715



Milton Park Developments (Egham) Limited

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

The directors present their report and accounts for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

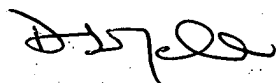
The company did not trade during the period and is not expected to trade in the future.

DIRECTORS

The directors of the Company during the year ended 31 December 2018 and since the end of the year were as follows:

G Lubner
D B Meller

For and on behalf of the Board



D B Meller
Director

Milton Park
Stroude Road
Egham
Surrey
TW20 9EL

DATE: 18 SEPTEMBER 2019

Milton Park Developments (Egham) Limited

Balance sheet as at 31 December 2018

	Notes	As at 31 December 2018	As at 31 December 2017
		£'000	£'000
Current assets			
Cash at bank and in hand		<u>38</u>	<u>38</u>
Current liabilities			
Creditors: Amounts falling due within one year	2	<u>(27)</u>	<u>(27)</u>
Net assets/(liabilities)		<u>11</u>	<u>11</u>
 Capital and reserves			
Called-up share capital	3	-	-
Profit and Loss account	4	<u>11</u>	<u>11</u>
		<u>11</u>	<u>11</u>

Audit Exemption Statement

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

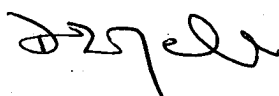
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparations of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 18 September 2019, and signed on behalf of the Board of Directors:

D B Meller



Director

Date: 18 September 2019

The accompanying notes are an integral part of this balance sheet.

Milton Park Developments (Egham) Limited

Notes to financial statements

For the year ended 31 December 2018

1 Accounting policies

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

2 Creditors: Amounts falling due within one year

	31 December 2018 £'000	31 December 2017 £'000
Accruals	27	27
Corporation tax	-	-
	<u>27</u>	<u>27</u>

3 Called-up share capital

	31 December 2018 £	31 December 2017 £
Issued and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Reconciliation of movements in shareholder funds

	Profit and Loss account £'000
At 1 January 2018	11
Retained profit/loss for the year	-
At 31 December 2018	<u>11</u>

5 Ultimate Parent Company

The largest and smallest group in which the results of the Company are consolidated is that headed by Belron Group SA ("BGSA"). The consolidated financial statements of Belron Group S.A. may be obtained from their registered office at Belron Group S.A., 9b Boulevard Prince Henri, L-1724, Luxembourg R.C.S., Luxembourg B216991.

The company is a subsidiary of Milton Park Developments (Egham) Holdings Limited, incorporated in England and Wales.

On 28 November 2017, S.A. D'leteren N.V. and Clayton, Dubilier & Rice ("CD&R") signed a definitive agreement regarding the acquisition by CD&R of a 40% ownership interest in the Belron Group. The closing of the transaction took place on 7 February 2018 and S.A. D'leteren ceased to have exclusive control of the Belron Group. As of 31 December 2018 S.A. D'leteren has a 54.10% economic interest in BGSA and 54.85% voting rights. CD&R Blossom Bidco S.à r.l (the CD&R entity that owns the shares in BGSA) has a 39.45% economic interest in BGSA and 40% voting rights. The directors of the Company consider S.A. D'leteren N.V. to be the ultimate beneficial owner of the Company by virtue of voting rights.