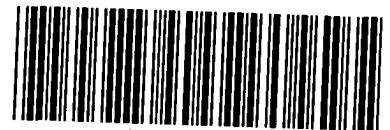


NALFLOC LIMITED
REPORT AND FINANCIAL STATEMENTS
30 NOVEMBER 2017

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NALFLOC LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2017

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NALFLOC LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

C R Lee
J Gamble

Company secretary

W A Joyce

Registered office

PO Box 11
Winnington Avenue
Northwich
Cheshire
CW8 4DX

Solicitors

Eversheds Sutherland
70 Great Bridgewater Street
Manchester
M1 5ES

NALFLOC LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2017

The directors have pleasure in presenting their report and financial statements of the company for the year ended 30 November 2017.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company is dormant and has not traded during the year.

RESULTS AND DIVIDENDS

The directors have not recommended a dividend (2016: £nil).

DIRECTORS

The directors of the company who were in office during the year and up to the date of signing the financial statements are listed on page 1.

There are no directors' interests requiring disclosure under the Companies Act 2006.

The directors' report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Registered office:
PO Box 11
Winnington Avenue
Northwich
Cheshire
CW8 4DX

Signed by order of the directors



W A Joyce

Company Secretary
15 August 2018

NALFLOC LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES
YEAR ENDED 30 NOVEMBER 2017

The directors are responsible for preparing the Report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the case of each director in office at the date the Directors' Report is approved:

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

NALFLOC LIMITED
COMPANY NUMBER 00902744

STATEMENT OF INCOME AND RETAINED EARNINGS

YEAR ENDED 30 NOVEMBER 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

NALFLOC LIMITED
COMPANY NUMBER 00902744

BALANCE SHEET

30 NOVEMBER 2017

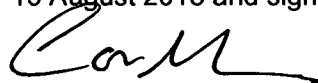
| | Note | 2017 £ | 2016 £ |
|--|------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 4,100 | 4,100 |
| NET CURRENT ASSETS | | <u>4,100</u> | <u>4,100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,100</u> | <u>4,100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | <u>4,100</u> | <u>4,100</u> |
| TOTAL EQUITY | | <u>4,100</u> | <u>4,100</u> |

For the year ending 30 November 2017 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 financial statements for the period 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 financial statements.

The financial statements on pages 7 to 8 were approved by the board of directors on 15 August 2018 and signed on their behalf by:



.....
C R Lee
Director

NALFLOC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2017

1. GENERAL INFORMATION

Nalfloc Limited ("the company") acts as a holding company and is dormant. The Company is a private company limited by shares and is incorporated in England. The address of its registered office is PO Box 11, Winnington Avenue, Northwich, Cheshire, CW8 4DX.

2. STATEMENT OF COMPLIANCE

The financial statements of Nalfloc Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

3. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the current year.

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

4. DEBTORS

| | 2017 | 2016 |
|------------------------------------|---------------------|---------------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>4,100</u> | <u>4,100</u> |

Amounts owed by group undertakings due after more than one year include loans of which are unsecured and accrue interest at a variable rate based on the Bank of England base rate.

The debtors above include the following amounts falling due after more than one year:

5. RELATED PARTY TRANSACTIONS

As a 100% owned subsidiary undertaking of Ecolab Inc, the company has taken advantage of the exemption in FRS 102 from disclosing transactions with other members of the group headed by Ecolab Inc.

NALFLOC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2017

6. CALLED UP SHARE CAPITAL AND SHARE PREMIUM

Authorised share capital:

| | 2017 | 2016 |
|--|---------------------|---------------------|
| | £ | £ |
| 5,000 (2016: 5,000) Ordinary shares of £1 each | <u>5,000</u> | <u>5,000</u> |

Allotted, called up and fully paid:

| | 2017 | | 2016 | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>4,100</u> | <u>4,100</u> | <u>4,100</u> | <u>4,100</u> |

7. ULTIMATE PARENT COMPANY

The directors regard Ecolab Inc, incorporated in USA, as the ultimate parent company and the ultimate controlling party.

Ecolab Inc is the parent company of the smallest and largest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from 370 N. Wabasha Street, St. Paul, Minnesota 55102-2233, USA.

The immediate parent undertaking is Nalco Company LLC, incorporated in USA.