

Registered number: 29533

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2014**

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2014**

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The directors present their report and the financial statements for the period ended 31 December 2014.

**PRINCIPAL ACTIVITIES**

The Company is dormant and has not traded during the period or subsequent to the period end. Subsequent to the acquisition of the Invensys group by Schneider Electric on 17 January 2014, the Company changed its financial year-end from 31 March to 31 December. This change aligns the Company's financial year-end with that of its ultimate parent undertaking Schneider Electric S.E. Accordingly, the financial information is presented for the 9 months ended 31 December 2014. Comparative information has been prepared for the 12 months ended 31 March 2014.

**DIRECTORS**

The directors who served during the period were:

Rachel Spencer (resigned 31 December 2014)  
Stuart Thorogood (resigned effective 1 March 2015)  
Trevor Lambeth  
Tanuja Randery (appointed on 1 March 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**Per pro Invensys Secretaries Limited**  
Secretary

Date: 08/05/2015

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**HAWKER SIDDELEY INDUSTRIES LIMITED**  
**REGISTERED NUMBER: 29533**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

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|  | Note | 31 December<br>2014<br>£000 | 31 March<br>2014<br>£000 |
|--|------|-----------------------------|--------------------------|
| <b>CURRENT ASSETS</b>                                    |      |                             |                          |
| Debtors  | 2    | 5,898                       | 5,898                    |
| <b>CREDITORS:</b> amounts falling due within<br>one year | 3    | (59)                        | (59)                     |
| <b>NET CURRENT ASSETS</b>                                |      | <u>5,839</u>                | <u>5,839</u>             |
| <b>NET ASSETS</b>  |      | <u><u>5,839</u></u>         | <u><u>5,839</u></u>      |
| <b>CAPITAL AND RESERVES</b>                              |      |                             |                          |
| Called up share capital                                  | 4    | 5,000                       | 5,000                    |
| Share premium account                                    |      | 279                         | 279                      |
| Capital reserve  |      | 1,364                       | 1,364                    |
| Profit and loss account                                  |      | (804)                       | (804)                    |
| <b>SHAREHOLDERS' FUNDS</b>                               |      | <u><u>5,839</u></u>         | <u><u>5,839</u></u>      |

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 393 to 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
T Lambeth  
Director

Date: 08/05/2015

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. DEBTORS**

|               | <b>31 December<br/>2014<br/>£000</b> | <b>31 March<br/>2014<br/>£000</b> |
|---------------|--------------------------------------|-----------------------------------|
| Other debtors | <u>5,898</u>                         | <u>5,898</u>                      |

**3. CREDITORS:  
Amounts falling due within one year**

|                 | <b>31 December<br/>2014<br/>£000</b> | <b>31 March<br/>2014<br/>£000</b> |
|-----------------|--------------------------------------|-----------------------------------|
| Other creditors | <u>59</u>                            | <u>59</u>                         |

**4. SHARE CAPITAL**

|   | <b>31 December<br/>2014<br/>£000</b> | <b>31 March<br/>2014<br/>£000</b> |
|---|--------------------------------------|-----------------------------------|
| <b>Allotted, called up and fully paid</b><br>5,000,000 ordinary shares of £1 each | <u>5,000</u>                         | <u>5,000</u>                      |

**5. STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES AND RECONCILIATION OF  
MOVEMENT IN SHAREHOLDERS' FUNDS**

As the Company did not trade during the period and as there were no movements in shareholders' funds, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared.

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party of Hawker Siddeley Industries Limited is Schneider Electric S.E., a company incorporated in France. The only group preparing consolidated accounts which include Hawker Siddeley Industries Limited at 31 December 2014, is Schneider Electric S.E. Copies of the accounts of Schneider Electric S.E. can be obtained from the Investor Relations Department, 35, rue Joseph Monier - CS 30323, F-92506 Rueil-Malmaison Cedex, France.