

**Weber MS Limited**  
**Unaudited Financial Statements**  
**31st December 2012**



**CONDIE & CO**  
Chartered Accountants  
10 Abbey Park Place  
Dunfermline  
Fife  
KY12 7NZ

# Weber MS Limited

## Financial Statements

Year Ended 31<sup>st</sup> December 2012

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# Weber MS Limited

## Officers and Professional Advisers

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### The Board of Directors

Mr G Gilly  
Mr D Weber  
Mr J Weber

### Registered Office

MacMerry Industrial Estate  
Tranent  
East Lothian  
EH33 1HD

### Accountants

Condle & Co  
Chartered Accountants  
10 Abbey Park Place  
Dunfermline  
Fife  
KY12 7NZ

# Weber MS Limited

## The Directors' Report

Year Ended 31st December 2012

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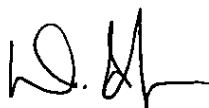
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2012. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

Mr G Gilly  
Mr D Weber  
Mr J Weber

Signed on behalf of the directors



Mr D Weber  
Director

Approved by the directors on 6th May 2013

# Weber MS Limited

## Balance Sheet

31st December 2012

|                                                | Note | 2012<br>£ | 2011<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed Assets                                   |      |           |           |
| Tangible assets                                | 3    | 1         | 1         |
| Current Assets                                 |      |           |           |
| Debtors due within one year                    | 4    | 100       | 100       |
| Creditors: Amounts Falling due Within One Year | 5    | 1         | 1         |
| Net Current Assets                             |      | 99        | 99        |
| Total Assets Less Current Liabilities          |      | 100       | 100       |
| Capital and Reserves                           |      |           |           |
| Called-up equity share capital                 | 7    | 100       | 100       |
| Shareholders' Funds                            |      | 100       | 100       |

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
  - 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 6th May 2013, and are signed on their behalf by:



Mr D Weber  
Director

Company Registration Number: SC169986

The notes on pages 4 to 5 form part of these financial statements.

# Weber MS Limited

## Notes to the Financial Statements

Year Ended 31st December 2012

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### 1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Operating Profit

Operating profit is stated after crediting:

|                         | 2012<br>£ | 2011<br>£ |
|-------------------------|-----------|-----------|
| Directors' remuneration | <u>—</u>  | <u>—</u>  |

### 3. Tangible Fixed Assets

|                                            | Investment in partnership<br>£ |
|--------------------------------------------|--------------------------------|
| Cost                                       |                                |
| At 1st January 2012 and 31st December 2012 | <u>1</u>                       |
| Depreciation                               |                                |
| At 1st January 2012 and 31st December 2012 | <u>—</u>                       |
| Net Book Value                             |                                |
| At 31st December 2012                      | <u>1</u>                       |
| At 31st December 2011                      | <u>1</u>                       |

### 4. Debtors

|                                  | 2012<br>£  | 2011<br>£  |
|----------------------------------|------------|------------|
| Called up share capital not paid | <u>100</u> | <u>100</u> |

### 5. Creditors: Amounts Falling due Within One Year

|                                    | 2012<br>£ | 2011<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | <u>1</u>  | <u>1</u>  |

# Weber MS Limited

## Notes to the Financial Statements

Year Ended 31st December 2012

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### 6. Related Party Transactions

The directors consider the ultimate controlling party and parent company to be Weber Packaging Solutions INC (Formerly Weber Marking Systems Inc), which is incorporated in the state of Illinois, USA. The head quarters of Weber Packaging Solutions Inc are at 711 West Algonquin Road, Arlington Height, Illinois, 60005, United States of America.

The directors regard J A Weber as the ultimate controlling party of the company by virtue of his shareholding in Weber Packaging Solutions Inc.

### 7. Share Capital

#### Authorised share capital:

|                                | 2012       | 2011       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### Allotted and called up:

|                                | 2012       |            | 2011       |            |
|--------------------------------|------------|------------|------------|------------|
|                                | No         | £          | No         | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | 2012       | 2011       |
|-----------------|------------|------------|
|                 | £          | £          |
| Ordinary shares | <u>100</u> | <u>100</u> |