

ASTEC HOLDINGS LIMITED

Director's Report and Accounts

31 December 2015

Co No. 801842

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COMPANIES HOUSE

REPORT OF THE DIRECTORS - COMPANY NO. 801842

The directors present their report together with the accounts of the company for the year ended 31 December 2015.

1. Review of activities and future developments

The company did not trade in the year. There were no transactions to report in the company's accounting records.

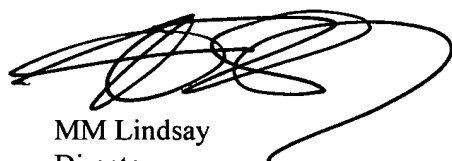
AGA Rangemaster Group Limited, the company's intermediate holding company, was acquired by The Middleby Corporation on 23 September 2015.

2. Directors

The directors of the company during the year were:

TJ Fitzgerald	Appointed 14 December 2015
MM Lindsay	Appointed 14 December 2015
A Zufia	Appointed 14 December 2015
AFG Nominees Limited	Resigned 14 December 2015
ARG Corporate Services Limited	Resigned 14 December 2015
SM Smith	Resigned 14 December 2015

By order of the Board



MM Lindsay
Director
12 September 2016

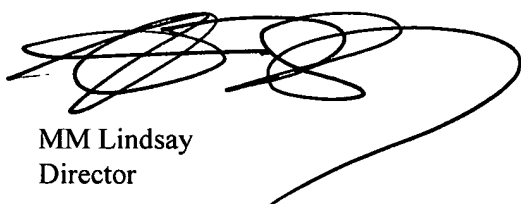
BALANCE SHEET - 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current Assets			
Debtors	2	123,648,945	123,648,945
Total net assets		<u>123,648,945</u>	<u>123,648,945</u>
Capital and reserves			
Called-up share capital	3	155,413,834	155,413,834
Share premium		205,600	205,600
Profit and loss account	4	<u>(31,970,489)</u>	<u>(31,970,489)</u>
Total shareholders' funds		<u>123,648,945</u>	<u>123,648,945</u>

For the year ending 31 December 2015 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 preparation of accounts.



MM Lindsay
Director

12 September 2016

NOTES TO THE ACCOUNTS

1. Accounting policies

The following statement outlines the main accounting policy of the company:

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. Debtors: amounts falling due within one year

	2015	2014
	£	£
Amounts owed by ultimate holding company	123,648,945	123,648,945

3. Called-up share capital

	2015	2014
	£	£
Ordinary shares of £1 each		
Allotted, called-up and fully paid	155,413,834	155,413,834

4. Profit and loss account

	£
Balance at beginning and end of year	(31,970,489)

5. Related party transactions

As the company is a wholly owned subsidiary of The Middleby Corporation, it has taken advantage of the exemption permitted by FRS 102 not to disclose any transactions or balances with entities that are 100% controlled by The Middleby Corporation.

6. Ultimate holding company

The company's immediate holding company is The Coalbrookdale Company Limited.

The company's intermediate parent company is AGA Rangemaster Group Limited which is registered in England and Wales. The smallest and largest group of which the company is a member and for which group financial statements are prepared is The Middleby Corporation, incorporated and registered in the USA.

The company's ultimate holding company and controlling party is The Middleby Corporation. Copies of the consolidated accounts can be obtained from the company at 1400 Toastmaster Drive, Elgin, Illinois, 60120, USA.