

**Company Registration No.870893**

**CORUS ENGINEERING STEELS OVERSEAS HOLDINGS  
LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2015**

**Corus Engineering Steels Overseas Holdings Limited**  
**Reg. No. 870893**

**Report and financial statements 2015**

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**Corus Engineering Steels Overseas Holdings Limited**  
**Reg. No. 870893**

**Report and financial statements 2015**

**Directors**

Ms S V Gidwani  
Mr C D Gardner

**Secretary**

Mrs T V Robinson (Retired 20 October 2014)

**Registered office**

30 Millbank  
London  
SW1P 4WY

**Corus Engineering Steels Overseas Holdings Limited**  
**Reg. No. 870893**

**Directors' report for the year ended 31 March 2015**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2015.

**Business Review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

**Directors**

The directors of the company at 31 March 2015 and who served throughout the year are listed on Page 2.

By order of the Board



Ms SV Gidwani  
Director

30 June 2015  
30 Millbank  
London  
SW1P 4 WY

**Corus Engineering Steels Overseas Holdings Limited**  
**Reg. No. 870893**

**Balance sheet as at 31 March 2015**

	Notes	31 Mar 2015 £'000	31 Mar 2014 £'000
<b>Fixed Assets</b>			
Investments	4	-	-
<b>Current assets</b>			
Debtors	5	1,955	1,955
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	6	(961)	(961)
<b>Net current assets</b>		994	994
<b>Total assets less current liabilities</b>		994	994
<b>Net assets</b>		994	994
<b>Capital and reserves</b>			
Called up share capital	7	400	400
Share premium account		100	100
Profit and loss account		494	494
<b>Equity shareholders' funds</b>		994	994

Corus Engineering Steels Overseas Holdings Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 4 to 6 were approved and authorised for issue by the Board of Directors on 30 June 2015

Signed on behalf of the Board of Directors



Ms S V Gidwani  
 Director

Date: 30 June 2015

The notes on pages 5 and 6 form part of these accounts

**Corus Engineering Steels Overseas Holdings Limited**  
**Reg. No. 870893**

**Notes to the accounts for the financial year ended 31 March 2015**

**1. Accounting policy**

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

**2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. All costs associated with the company were borne by a fellow group company, Tata Steel UK Limited. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3. Information regarding directors and employees**

The company had no employees during the current and preceding year. No director received any remuneration in respect of their services to the company during the current and preceding financial year.

**4. Investments**

	Cost £'000	Provisions £'000	Net book value £'000
At 31 March 2015 and 31 March 2014	349	(349)	-

**5. Debtors: amounts falling due within one year**

	31 March 2015 £'000	31 March 2014 £'000
Amounts owed by group companies	1,955	1,955

**6. Creditors: amounts falling due within one year**

	31 March 2015 £'000	31 March 2014 £'000
Amounts owed to group companies	961	961

**Corus Engineering Steels Overseas Holdings Limited**  
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**7. Share capital**  
**As on 31 Mar 2015 and 31 Mar 2014**

	<b>Authorised</b>	<b>Issued and fully paid</b>
	£'000	£'000
400,000 Ordinary shares - £1 each	<u>400</u>	<u>400</u>

**8. Ultimate parent company**

Corus Engineering Steels Holdings Limited is the company's immediate parent company, which is registered in England and Wales. Tata Steel Europe Limited and Tata Steel UK Holdings Limited are intermediate holding companies, registered in England and Wales, with Tata Steel UK Holdings Limited the smallest group to consolidate these financial statements.

Copies of the Report & Accounts for Tata Steel UK Holdings Limited may be obtained from the Secretary, 30 Millbank, London, SW1P 4WY.

Tata Steel Limited, a company incorporated in India, is the ultimate parent company and controlling party and the largest group to consolidate these financial statements.

Copies of the Report & Accounts for Tata Steel Limited may be obtained from its registered office at Bombay House, 24 Homi Mody Street, Mumbai, 400 001.