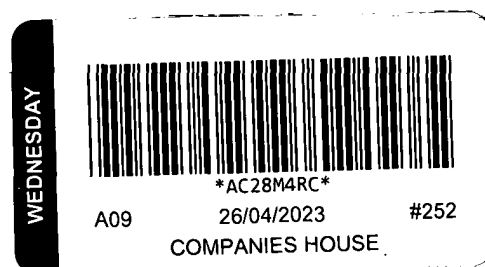


DELTA POLYTHENE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2022

Registered number 01362410



DELTA POLYTHENE LIMITED

Directors: British Polythene Limited
A Harris

Registered office: Sapphire House
Crown Way, Rushden
Northamptonshire, NN10 6FB

DELTA POLYTHENE LIMITED

DIRECTORS' REPORT

The directors submit the financial statements of the Company for the year ended 30 September 2022.

BUSINESS REVIEW AND ACTIVITIES

The Company did not trade during the year.

DIRECTORS

The directors of the Company who were in office at 30 September 2022 are shown on page one.

The following persons served as directors during the year:

British Polythene Limited

A Harris

There are no indemnifications in place for the directors.

AUDITORS

Under the provisions of Section 480 of the Companies Act 2006, the directors do not propose to appoint auditors whilst the Company remains dormant.

On behalf of the Board



A Harris
Director

17 April 2023

DELTA POLYTHENE LIMITED

PROFIT AND LOSS

For the year ended 30 September 2022

During both the current year and the preceding financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit nor a loss.

BALANCE SHEET

At 30 September 2022

	Notes	30 September 2022 £'000	30 September 2021 £'000
Current assets			
Debtors	2	943	943
Creditors - amounts falling due within one year			
Creditors	3	<u>(257)</u>	<u>(257)</u>
Net assets		<u>686</u>	<u>686</u>
Capital and reserves			
Share capital	4	13	13
Capital redemption reserve		7	7
Profit and loss account		<u>666</u>	<u>666</u>
Shareholders' funds - equity interests		<u>686</u>	<u>686</u>

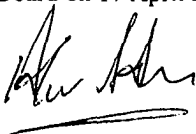
For the year ended 30 September 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- a ensuring the Company keeps accounting records which comply with section 386;
- b preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Company is exempt by the provisions of section 480 of the Companies Act 2006 from the requirement to appoint auditors.

These financial statements were approved by the Board on 17 April 2023 and were signed on its behalf by:



A Harris, Director
on behalf of the Board

Delta Polythene Limited, Registered No. 01362410

DELTA POLYTHENE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards which have been applied consistently.

2. DEBTORS

	30 September 2022 £'000	30 September 2021 £'000
Amounts due by group undertakings	<u>943</u>	<u>943</u>

The amounts owed by group undertakings are due after more than one year.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 September 2022 £'000	30 September 2021 £'000
Amounts due to group undertakings	250	250
Preference shares	<u>7</u>	<u>7</u>
	<u>257</u>	<u>257</u>

The Company has 6,750 (2020: 6,750) convertible participating preferred shares of £1 each authorised, allotted, called-up and fully paid.

The preferred ordinary shares are convertible on request at any time at face value. They shall be redeemed at par together with a sum equal to any arrears of dividend. These shares carry the right in a winding up to the repayment of nominal capital in priority to the ordinary shares in the Company. The preferred ordinary shareholders have the right to attend and vote at any General Meeting of the Company.

4. SHARE CAPITAL

	30 September 2022 £'000	30 September 2021 £'000
Authorised Equity 43,250 ordinary shares of £1 each	<u>43</u>	<u>43</u>
Allotted, called-up and fully paid Equity 13,500 ordinary shares of £1 each	<u>13</u>	<u>13</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Berry Global Group, Inc. Copies of the Annual Report and consolidated financial statements may be obtained from 101 Oakley Street, Evansville, Indiana, United States, 47710.

The immediate parent company is British Polythene Industries Limited which is registered in England and Wales. Copies of this company's financial statements can be obtained at 96 Port Glasgow Road, Greenock, PA15 2UL.