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**Merlin Gerin Limited**  
**(formerly Mita (UK) Limited)**

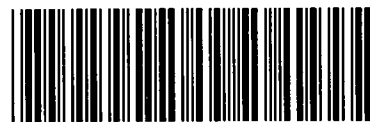
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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**COMPANY INFORMATION**

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**Directors**

T Lambeth  
S Gregory  
A M Sage

**Company secretary**

Invensys Secretaries Limited

**Registered number**

02235550

**Registered office**

Stafford Park 5  
Telford  
England  
TF3 3BL

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and the financial statements for the year ended 31 December 2021.

**Principal activity**

The Company was dormant throughout the year.

**Results and dividends**

The profit for the year, after taxation, amounted to £NIL (2020 - £NIL).

No dividend was paid during the year. (2020: £NIL).

**Directors**

The directors who served during the year and up to the date of the signing of these accounts were:

T Lambeth  
S Gregory  
A M Sage (appointed 15 February 2022)

**Qualifying third party indemnity provisions**

The ultimate parent company (note 6) made provision throughout the year for all directors' indemnity.

**Small companies note**

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

The directors have also taken advantage of the small companies exemption from preparing a strategic report provided by section 414B of the Companies Act 2006.

This report was approved by the board on 7 March 2022 and signed on its behalf.

DocuSigned by:

*Antoine Sage*

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**A M Sage**  
Director

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 3 to 6 form part of these financial statements.

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2021**

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	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	4	4
		<u>4</u>	<u>4</u>
<b>Total assets less current liabilities</b>		<u>4</u>	<u>4</u>
<b>Net assets</b>		<u><u>4</u></u>	<u><u>4</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
		<u>4</u>	<u>4</u>
		<u><u>4</u></u>	<u><u>4</u></u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 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 the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 March 2022.

DocuSigned by:

*Antoine Sage*

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**A M Sage**  
Director

The notes on pages 3 to 6 form part of these financial statements.

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. General information**

The financial statements of Merlin Gerin Limited (formerly Mita (UK) Limited) (the "Company") for the year ended 31 December 2021 were authorised for issue by the board of directors on 7 March 2022 and the statement of financial position was signed on the board's behalf by A M Sage. Merlin Gerin Limited (formerly Mita (UK) Limited) is incorporated and domiciled in England and Wales.

The Company's financial statements are presented in Sterling and all values are rounded to the nearest pound except when otherwise indicated.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The results of Merlin Gerin Limited (formerly Mita (UK) Limited) are included in the consolidated financial statements of Schneider Electric SE which are available to the public and can be obtained as set out in note 6.

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)****2.2 Financial Reporting Standard 101 - reduced disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member

This information is included in the consolidated financial statements of Schneider Electric SE as at 31 December 2021 and these financial statements may be obtained from 35, Rue Joseph Monier, F-92500 RUEIL MALMAISON, France.

For certain disclosure exemptions listed above the equivalent disclosures are included in the consolidated financial statements of Schneider Electric SE which are available to the public and can be obtained as set out in note 6.

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**


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**2. Accounting policies (continued)**
**2.3 New and revised IFRSs**

The adoption of the following mentioned standards, amendments and interpretations in the current year have not had a material impact on the Company's financial statements for the year ended 31 December 2021:

<b>Endorsed</b>	<b>Effective date- periods beginning on or after</b>
IAS 1 Presentation of Financial Statements and IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors (Amendment): Definition of Material	1 January 2021
IFRS 4 Insurance Contracts (Amendment): Extension of the Temporary Exemption from Applying IFRS 9	1 January 2021
IFRS 16 Leases (Amendment): Covid-19-related Rent Concessions Beyond 30 June 2021	1 April 2021

**3. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Amounts owed by group undertakings	<b>4</b>	<b>4</b>
	<b>4</b>	<b>4</b>

The amount due from group undertakings is interest free and is repayable on demand (2020: interest free and is repayable on demand).

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**Merlin Gerin Limited (formerly Mita (UK) Limited)**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**


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**4. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
526,000 Ordinary shares of £0.0000019 each	1	1
80,000 Ordinary 'A' shares of £0.0000125 each	1	1
350,000 Ordinary B shares of £0.0000028 each	1	1
2,000,000 Ordinary C shares of £0.0000005 each	1	1
	<u>4</u>	<u>4</u>

Ordinary shares carry one vote per share, are entitled to participate equally in dividends and, if the Company is wound up, share in the proceeds of the Company's assets after all of the debts have been paid.

**5. Related party transactions**

The Company is a wholly owned subsidiary of Schneider Electric SE and has taken advantage of the exemption conferred by Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) not to disclose transactions with Schneider Electric SE or its subsidiaries.

**6. Controlling party**

The immediate parent undertaking of Merlin Gerin Limited (formerly Mita (UK) Limited) is Schneider Electric (UK) Limited, a company registered in England and Wales.

The smallest and largest group in which the financial statements of the Company are consolidated is that headed by the ultimate parent undertaking and ultimate controlling party, Schneider Electric SE, a company incorporated in France. Copies of the accounts of Schneider Electric SE can be obtained from Schneider Electric SE, 35, Rue Joseph Monier, F-92500 RUEIL MALMAISON, France or online at: <http://www.schneider-electric.com/en/about-us/investor-relations/>.