

REGISTERED NUMBER 03322928

PLEXUS HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS FOR THE COMPANY

PERIOD ENDED

28 FEBRUARY 2019

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Plexus Holdings PLC

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Plexus Holdings PLC

Corporate Information

Directors	Jerome Jeffrey Thrall† (Non-Executive Chairman) Bernard Herman van Bilderbeek (Chief Executive) Graham Paul Stevens (Finance Director) Craig Francis Bryce Hendrie (Technical Director) Charles Edward Jones† (Non-Executive Director) Kunming Liu (Non-Executive Director) † Member of Audit and Remuneration committees
Registered Office	Elder House, St Georges Business Park Brooklands Road Weybridge Surrey KT13 0TS
Company Number	03322928
Company Secretary	Kerin Williams FCIS Equiniti David Venus Limited Elder House, St Georges Business Park Brooklands Road Weybridge Surrey KT13 0TS
Nominated Adviser and Broker	Cenkos Securities plc 66 Hanover Street Edinburgh EH2 1EL 6-8 Tokenhouse Yard London EC2R 7AS
Auditor	Crowe U.K. LLP St Bride's House 10 Salisbury Square London EC4Y 8EH
Solicitors to the Company	Fox Williams LLP 10 Finsbury Square London EC2A 1AF Ledingham Chalmers LLP 52-54 Rose Street Aberdeen AB10 1HA
Registrars	SLC Registrars Elder House, St Georges Business Park Brooklands Road Weybridge Surrey KT13 0TS

Plexus Holdings PLC
Statement of Comprehensive Income

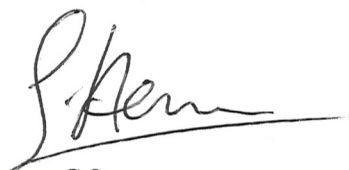
For period to 28 February 2019

	8 months to 28 February 2019	Year to 30 June 2018
	£'000	£'000
Administrative expenses	(1,016)	(2,022)
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Operating loss	(1,016)	(2,022)
Finance income	4	255
Dividends received from subsidiary undertaking	9,300	–
	<hr/>	<hr/>
Profit / (loss) before taxation	8,288	(1,767)
Income tax credit	89	1
	<hr/>	<hr/>
Profit / (loss) after taxation	8,377	(1,766)
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All income, profits and earnings are in respect of continuing operations.

Plexus Holdings PLC
Statement of Financial Position
at 28 February 2019

	February 2019	June 2018
	£'000	£'000
Assets		
Intangible assets	10,584	10,996
Investments	8,294	8,294
Total Non-current assets	<u>18,878</u>	<u>19,290</u>
Trade and other receivables	19,940	9,229
Current income tax asset	89	-
Cash at bank and in hand	1,301	5,985
Total current assets	<u>21,230</u>	<u>15,214</u>
Total Assets	<u>40,208</u>	<u>34,504</u>
Equity and Liabilities		
Called up share capital	1,054	1,054
Share premium account	36,893	36,893
Share based payments reserve	326	326
Shares held in treasury	(2,500)	-
Retained earnings	4,000	(4,377)
Total equity attributable to equity holders of the company	<u>39,773</u>	<u>33,896</u>
Liabilities		
Deferred tax liabilities	347	347
Total non-current liabilities	<u>347</u>	<u>347</u>
Trade and other payables	88	261
Total current liabilities	<u>88</u>	<u>261</u>
Total liabilities	<u>435</u>	<u>608</u>
Total Equity and Liabilities	<u>40,208</u>	<u>34,504</u>



G Stevens
Director

Company number 03322928

Plexus Holdings PLC

Notes to the Financial Statements

1. Basis of preparation

These interim financial accounts have been prepared to provide the Directors with the financial position of the Company as at 28 February 2019 for the purposes of ensuring sufficient distributable reserves are available for an interim dividend payment in accordance with sections 836 and 838 of the Companies Act 2006. These financial statements are abridged and unaudited but have been prepared using the accounting policies consistent with International Financial Reporting Standards (“IFRS”) and relevant International Financial Reporting Interpretations Committee (“IFRIC”) interpretations issued by the International Accounting Standards Board (“IASB”)

These accounts are not the Company’s statutory financial statements. Statutory financial statements for the financial year ending 30 June 2018 have been delivered to the Registrar of Companies; the auditor’s report on those accounts was not qualified, did not include a reference to any matters to which the auditors drew attention to by the way of emphasis without qualifying the report and did not contain statements under section 498 (2) or (3) of the Companies Act 2006. To date, no statutory financial statements have been filed for any period ending later than 30 June 2018.