

Notes to the financial statements CONTINUED

For the year ended 31 December 2019

31. Subsidiaries

Details of the subsidiaries of the Group as at 31 December 2019 are detailed below. Unless otherwise indicated, all subsidiaries are wholly owned.

Registered name and office address	Country of incorporation	Nature of business
UK operations		
<i>29 Queen Anne's Gate, London SW1H 9BU</i>		
Amesbury Holdings Limited ¹	United Kingdom	Dormant
Balance UK Limited ¹	United Kingdom	Dormant
Bilco Access Solutions Limited ¹	United Kingdom	Building products
Crompton Limited ¹	United Kingdom	Dormant
ERA Home Security Limited ¹	United Kingdom	Building products
ERA Products Limited ¹	United Kingdom	Dormant
ERA Security Hardware Limited ¹	United Kingdom	Dormant
Grouphomesafe Limited ¹	United Kingdom	Dormant
Howe Green Limited ¹	United Kingdom	Dormant
Jasper Acquisition Holdings Limited	United Kingdom	Holding company
Jasper Acquisition Limited ¹	United Kingdom	Holding company
Lupus Capital Limited	United Kingdom	Dormant
Octroi Group Limited	United Kingdom	Holding company
Octroi Investments Limited	United Kingdom	Dormant
Otterburn Limited ¹	United Kingdom	Dormant
Profab Access Limited ¹	United Kingdom	Dormant
Response Alarms Limited ¹	United Kingdom	Dormant
Response Electronics Limited ¹	United Kingdom	Building products
Schlegel Acquisition Holdings Limited	United Kingdom	Holding company
Schlegel Building Products Limited ¹	United Kingdom	Dormant
Schlegel Limited ¹	United Kingdom	Building products
Tyman Equities Limited	United Kingdom	Dormant
Tyman Financial Services Limited ¹	United Kingdom	Financing company
Tyman Investments ¹	United Kingdom	Dormant
Tyman Management Limited ¹	United Kingdom	Holding company
Ventrolla Limited ¹	United Kingdom	Dormant
Window Fabrication and Fixing Supplies Limited ¹	United Kingdom	Dormant
Y-cam Solutions Limited ¹	United Kingdom	Building products
Zoo Hardware Limited ¹	United Kingdom	Building products
North American operations		
<i>333 Bay Street, Toronto, Ontario M5H 2T4</i>		
Amesbury Canada Inc ¹	Canada	Holding company
<i>8005 Dixie Road, Unit 8043, Brampton, Ontario L6T 3V1</i>		
Atlas Holdings Company Limited ¹	Canada	Holding company
<i>1-460 Hanlan Road, Woodbridge ON L4L 3P6</i>		
Ashland Hardware Canada Inc.	Canada	Building products
<i>Roberto Fierro #6351, Industrial Park Aero Juarez, Juarez, Chihuahua 32695</i>		
Amesbury Mexico S.De R.L. De C.V. ¹	Mexico	Building products
<i>Deportistas 7820 Parque Industrial Gema Ciudad, Juarez, Chihuahua 32648</i>		
Bilcomex Comercializadora S.De R.L. De C.V. ¹	Mexico	Building products
Bilcomex S.De R.L. De C.V. ¹	Mexico	Building products
<i>Via Monterrey Matamoros No. 600, Parque Industrial Milenium, Apodaca, Nuevo Leon, Mexico, 66600</i>		
Ashland Hardware and Casting Systems de Mexico, S.DE R.L. DE C.V.	Mexico	Building products

Registered name and office address	Country of incorporation	Nature of business
<i>3600 Minnesota Drive, Edina, MN 55435</i>		
Amesbury Acquisition Holdings (2) Inc ¹	United States	Holding company
Amesbury Finance Holdings LLC ¹	United States	Holding company
Amesbury Group Inc ¹	United States	Holding company
Amesbury Group Plastic Profiles Inc ¹	United States	Building products
Amesbury Industries Inc ¹	United States	Holding company
Balance Systems Inc ¹	United States	Building products
Bandlock Corporation Inc ¹	United States	Building products
Fastek Products Inc ¹	United States	Building products
Giesse Group North America Inc ¹	United States	Building products
Overland Products Company, Inc ¹	United States	Building products
Schlegel Acquisition Holdings USA Inc ¹	United States	Holding company
Schlegel Systems Inc ¹	United States	Building products
The Bilco Company ¹	United States	Holding company
The Bilco Holding Company ¹	United States	Holding company
Truth Hardware Corporation ¹	United States	Building products
Tyman Ventures Inc ¹		
Unipoly Schlegel Holdings Inc ¹	United States	Holding company
<i>370 James Street, Suite 201, West Haven, CT 06513</i>		
Bilco U.K. Limited ¹	United States	Building products
<i>Suite 610, 545 East John Carpenter Freeway, Irving TX 75062</i>		
Ashland Hardware Holdings, Inc	United States	Holding company
Ashland Hardware LLC	United States	Building products
European operations		
<i>Nieuwpoortsesteenweg 1028400 Oostende</i>		
Schlegel Belgium BVBA ¹	Belgium	Building products
<i>Bredowstrasse, 33-22113, Hamburg</i>		
Schlegel GmbH ¹	Germany	Building products
<i>Carl-Zeiss-Strasse, 37 63322 – Rodermark</i>		
Jatec GmbH ¹	Germany	Building products
<i>Kolonou 1-3, 12131 Peristeri</i>		
Giesse Group Hellas S.A. ¹	Greece	Building products
<i>Via Leonardo Da Vinci, 320/414 Fossatone, 40059, Ville Fontana Di Medicina, Bologna</i>		
Giesse S.p.A. ¹	Italy	Building products
<i>Località Fondi, 33 25071 – Agnosine BS</i>		
Regiutti S.P.A. ¹	Italy	Building products
<i>Havenkade 99B, 1973 AK Ljmuiden, Holland</i>		
Tetchy Investments BV ¹	Netherlands	Dormant
<i>Constitucion, 84-Poligono Industrial Les Grases, 08980 Sant Feliu De Llobregat, Barcelona</i>		
Giesse Group Iberia S.A. ¹	Spain	Building products

Notes to the financial statements CONTINUED

For the year ended 31 December 2019

31. Subsidiaries continued

Registered name and office address	Country of incorporation	Nature of business
Other international operations		
<i>Enrique Becquerel 4873, Area de promocion el Triangulo, CP 1615, Buenos Aires</i> Giese Group Argentina S.A. ¹	Argentina	Building products
<i>44 Riverside Road, Chipping Norton, NSW 2170</i> Schlegel Australia Pty (2006) Ltd ¹ Schlegel Pty Limited ¹	Australia Australia	Holding company Building products
<i>Rua Rosa Kasinski, 1109 Galpoes G02, G03, G04 Patio G01 do Condominio Empresarial Marino Lena Bairro Capuava 09.380-128 Maua, Sao Paolo</i> Giese Brasil Indústria e Comércio de Ferragens e Acessórios Ltda. ¹	Brazil	Building products
<i>Alameda Itatinga, 617 Galpoa 2, Bairro Joapiranga II, CEP13278-480, Cidade Valinhos, Estado de Sao Paolo</i> Giese Brasil Indústria e Comércio de Ferragens e Acessórios Ltda. ¹ Schlegel América Latina – Vedação, Esquadrias e Extrusão Ltda. ¹	Brazil Brazil	Building products Building products
<i>Room 810-815 F8, CWE Building, No.3 Guangqu East Road, Chaoyang District, 100124, Beijing</i> Giese Hardware (Beijing) Co. Ltd. ¹	China	Building products
<i>No 8 Xingye Road Pingyi Software Park Eastern Section Ningbo Free Trade Zone, Ningbo City, Zhejiang</i> LSS Ningbo Limited ¹	China	Building products
<i>Unit 14-2 New City Tower No 535 Qingshuiqiao Road Jiangdong District, Ningbo City</i> LSS Trading (Ningbo) Limited ¹ Amesbury (Ningbo) Hardware Trading Co., Ltd ¹	China China	Building products Building products
<i>1 Commonwealth Lane, 6-18, One Commonwealth, Singapore 149544</i> Schlegel Asia Pte. Ltd ¹	Singapore	Building products
<i>3rd Interchange, Sheikh Zayed Road, Al Quoz Industrial Area 1, Dubai</i> Schlegel Middle East Building Materials Trading LLC ^{1,2}	United Arab Emirates	Building products
Overseas branch operations		
<i>3 Park Farm Business Centre, Genevieve, Farnham Street, IP28 6TS</i> Bilco UK Ltd	United Kingdom	Building products
<i>Burrett Business Park, 10d Burrett Ave, Penrose, Auckland 1061</i> Schlegel Pty Ltd	New Zealand	Building products
<i>D-362, MIDC, TTC Industrial Area, Behind IOC Terminal, Kukshet Village, Juinagar, Navi Mumbai 400705</i> Giese S.p.A.	India	Building products
<i>Istanbul Merkez Şubesi, Halk Sokak Ada IS Merkezi No: 46, Kat: 2 Daire: 4, 34734 Sahrayicedid, Kadikoy, Istanbul</i> Giese S.p.A.	Turkey	Building products
<i>8 Chemin du Jubin, 69570 Dardilly</i> Giese S.p.A.	France	Building products
<i>Av. Eng. Duarte Pacheco, 19 - 3° DTO., 1070-100 Lisboa</i> Giese Group Iberia S.A.	Portugal	Building products

1. Held by subsidiary.

2. Shareholding of 49% held by the Group. The Group has managerial control and is entitled to 100% of the profits and cash generated by the business.