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Annex 2 - Shareholdings	
Case no.:	T00011
Company name:	Tata Steel UK Limited

Share capital since the original establishment of the company	
Registered capital	Date
2017	2 241 300 344
2018	2 241 300 347
2019	2 241 471 208
2020	2 241 538 208
2021	2 241 634 105

Scope of business since original establishment of the company	
Scope of business	Date
Manufacturing	1988

The first row has been entered as an example - please delete before submission

List of current shareholders & owners (holding 5% or more of shares)			
Name	Percentage of shares held	Is this person a state official? If so, specify title and public body.	Activity of shareholder
Corus Group Limited	75%	No	Holding Company
Tata Steel UK Holdings Limited	25%	No	Holding company

List of members of Board of Directors and/or Board of Shareholders during the PGI						
Name	Date of appointment	What party do they represent?	What function do they hold?	What voting rights do they have?	Is this person a state official? If so, specify title and public body.	Date of resignation, if applicable
(Personal data redacted)	01.12.2012	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	26.01.2012	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	29.08.2019	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	30.05.2012	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	31.06.2012	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	31.12.2020	TSUK board of directors	(Personal data redacted)	Full, equal	no	
(Personal data redacted)	31.12.2020	TSUK board of directors	(Personal data redacted)	Full, equal	no	

List of previous shareholders & owners (holding 5% or more of shares) during IP			
Name	Percentage of shares held	Is this person a state official? If so, specify title and public body.	Activity of shareholder
Corus Group Limited	75%	No	Holding Company
Tata Steel UK Holdings Limited	25%	No	Holding company

List of previous members of Board of Directors and/or Board of Shareholders during IP				
Name	What party did they represent?	What function did they hold?	What voting rights did they have?	Was this person a state official while holding this position? If so, specify title and public body.
(Personal data redacted)	TSUK board of directors	(Personal data redacted)	Full, equal	no
(Personal data redacted)	TSUK board of directors	(Personal data redacted)	Full, equal	no
(Personal data redacted)	TSUK board of directors	(Personal data redacted)	Full, equal	no
(Personal data redacted)	TSUK board of directors	(Personal data redacted)	Full, equal	no

Annex 3 is a comparison of like goods with goods subject to review by PCN. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

"Annex 4 provides details of the cost to make and sell the like product by PCN. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information".

"Annex 5 is a reconciliation of cost data. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information".

"Annex 6 contains details of raw material and input purchases during the POI. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information".

Annex 10 - Purchases of like goods	
Case no.:	TD0011
Company name:	Tata Steel UK Limited

<i>Year</i>	<i>Country like goods purchased from</i>	<i>Volume purchased (kg)</i>	<i>Value purchased (£)</i>
<b>POI - 3 years</b>	Country A	123	202
<b>POI - 2 years</b>	Country A	100	148
<b>POI - 1 year</b>	Country A	100	151
<b>POI</b>	Country A	68	100

Annex 8 is a transaction by transaction listing of all domestic sales made during the FOI. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.



Annex 9 is a listing of export sales of the like product by PCN made during the POI. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

Annex 10 is a reconciliation of sales data. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

Annex 11 is a listing of captive sales and use per PCN code. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the contents of this document without revealing sensitive information.

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Annex 12 - Injury	
Case No.	T08011
Company name	Tata Steel UK Limited

	Turnover			Export sales of like goods		Domestic sales of like		Profitability				Output		Captive use	Market share (%)	Stocks						Productivity				Capacity		
Year	Total turnover of whole company (£)	Turnover related to like goods (£)	Turnover related to other goods (£)	Export sales by volume (mt)	Export sales by value (£)	Domestic sales by volume (mt)	Domestic sales by value (£)	Total net operating profit after tax (NOPAT) for whole company (£)	Net operating profit after tax (NOPAT) from like goods (£)	Average net operating profit after tax (NOPAT) margin of like goods (%)	Total interest expenses incurred for whole company (£)	Finance costs (e.g. interest) incurred for the goods (GBP)	Output by volume (mt)	Output by value (£)	Captive use of the goods (mt)	For like goods, the percentage of UK markets total sales that are manufactured by you	Stocks at year end, total volume (mt)	Stocks at year end, total value (£)	Stocks at year end, volume manufactured by you in UK (mt)	Stocks at year end, total value manufactured by you in UK (£)	Stocks at year end, total volume purchased (mt)	Stocks at year end, total value purchased (£)	Total number of employees (FTE)	Number of employees for like goods (FTE)	Average output in volume per employee for like goods (FTE)	Median wage for FTE engaged in activities related to the like goods (GBP)	Production capacity for like goods (tonnes)	Production capacity utilisation for like goods (%)
POL - 3 years	96	118	100	100	100	100	100	30	100	100	[Confidential - information on TSLUK's profitability is by nature confidential and cannot be provided in either ranges or indexed format without disclosing business sensitive information, which can be used against TSLUK by its rivals]	93	107	100	98	86	110	100	110	0	0	100	N/A	N/A	97	100	100	
POL - 2 years	100	101	101	100	100	98	100	100	100	100		100	114	100	88	98	102	100	100	110	0	0	101	N/A	N/A	100	100	100
POL - 1 year	99	100	99	100	100	97	98	99	99	99		100	100	100	86	100	100	100	100	100	0	0	100	N/A	N/A	100	100	100
POL	92	92	94	100	93	100	100	100	100	100		92	92	92	88	87	92	88	99	0	0	99	N/A	N/A	97	100	95	

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Annex 13 - Investments	
Company:	TSUKI
Company type:	TSUKI UK LIMITED

Company wide:	Total investments (€)	Expansion / capacity related investments (€)	Efficiency / rationalisation investments (€)	Replacement investments (€)	Research and development / innovation investments (€)	Environmental investments (€)	Social / health and safety investments (€)	Other investments (€)
POL: 3 years	155							
POL: 2 years	146							
POL: 1 year	100							
POL:	78							

In relation to the goods:	Total investments (€)	Expansion / capacity related investments (€)	Efficiency / rationalisation investments (€)	Replacement investments (€)	Research and development / innovation investments (€)	Environmental investments (€)	Social / health and safety investments (€)	Other investments (€)
POL: 3 years								
POL: 2 years								
POL: 1 year								
POL:								

Annex 13 concerns investments. The information is by its nature commercially confidential and would harm TSUKI's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary of the full contents of this table without revealing sensitive information. A non confidential summary of total investments has been provided.

Annex 14 - Returns on fixed assets related to the production	
Case no.:	TD0011
Company name:	Tata Steel UK Limited

Currency
£ GBP

	Returns on fixed assets related to the production of the like goods			
	2017-2018	2018-2019	2019-2020	POI
Net profit (loss) before tax	- 60	- 100	- 176	- 93
Fixed assets <u>directly</u> related to the production of the like goods				
Gross value of fixed assets directly related to the production of the like goods				
Accumulated depreciation of directly related fixed assets				
Net book value of the assets directly related to the production of the like goods				
Fixed assets <u>indirectly</u> related to the production of the like goods				
Gross value of fixed assets indirectly related to the production of the like goods				
Accumulated depreciation of indirectly related fixed assets				
Net book value of the assets indirectly related to the production of the like goods				
Net book value of Total fixed assets related to the production of the like goods	100	128	107	123
Return on fixed assets related to the production of the like goods	- 76	- 100	- 210	- 97

Annex 14 concerns returns on net assets. The information is by its nature commercially confidential and would harm TSK's commercial interests if revealed to possible to provide a meaningful summary of the full contents of this table without revealing sensitive information. A non-confidential summary of net profit/lc return of fixed assets has been provided .

<b>Annex 15 - Cash flow</b>	
<b>Case no:</b>	TD0011
<b>Company name:</b>	Tata Steel UK Limited

<b>Currency</b>
<b>£ GBP</b>

	<b>Cash flow statement for the like goods</b>			
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>POI</b>
Net profit (loss) before tax	60	100	176	93
Expenses not involving cash flows	x	x	x	x
Depreciation	x	x	x	x
Decrease in inventory	x	x	x	x
Other non-cash expenses	£-00	£-00	£-00	£-00
<b>Revenues not involving cash flows</b>	x	x	x	x
Increase in inventory	x	x	x	x
Other non-cash revenues	£-00	£-00	£-00	£-00
<b>Cash flow from operations</b>	<b>71</b>	<b>41</b>	<b>100</b>	<b>10</b>

Annex 15 concerns cash flow. The information is by its nature commercially confidential and would harm

Annex 16 provides information on forward contracts. The information is by its nature commercially confidential and would harm TSUK's commercial interests if revealed to its competitors. It is not possible to provide a meaningful summary without revealing sensitive information.