



Mersey Waste Holdings Limited,
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No.1 Mann Island
Liverpool
Merseyside
L3 1BP

Statement of Assurance 2019/20

Response to Questions from Merseyside Waste Disposal Authority

Tel: (0151) 255 1444
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1. Have the key risks to the achievement of the Company's objectives been subject to identification and review during the year together with the adequacy of related internal control? Are these reflected in the Company's Corporate Risk Register?

The key financial risks to achievement of the company's objectives are identified and reviewed as part of its annual audit.

In operational terms, the accounts are reviewed on an ongoing basis by the executive team in liaison with the company's independent Financial Advisors and reported to the Board.

The structure of the Board was reviewed during the year in light of the current activity of the company and there are no longer any non-executive Directors. If the company's activity changes this will be reviewed.

There are no new risks for 2019/20 that need to be drawn to the attention of the Authority.

2. Have agreed actions resulting from internal quality control reviews been implemented or are still subject to planned implementation.

MWHL no longer undertakes any operational activities.

MWHL does continue to manage a small number of legal claims and its revised corporate structure reflects its current levels of activity. MWHL has professional legal and financial advisors supporting these activities.

3. Have agreed actions of auditor reports been implemented or are still subject to planned implementation?

Our auditors have made no recommendations or comments on the company's internal controls and procedures, hence no actions in respect of this are deemed necessary.

4. Have agreed actions resulting from key external inspections e.g. Environment Agency or any other relevant inspectorates, been implemented or are still subject to planned implementation?

There have been no such inspections as there is no operational activity.

5. In your opinion, are there any significant internal control issues that you consider should be brought to the attention of the Authority?

In my opinion there are no significant internal control issues that I consider should be brought to the attention of the Authority.



08/09/2020

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Peter Williams
DIRECTOR

Date