

Charrington and Company Limited

Financial statements for year ended 31 December 2014 together
with Directors' Report

Registered number: 53333

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Strategic Report

For the year ended 31 December 2014

The directors present their strategic report and the audited financial statements of the company for the year ending 31 December 2014.

Principal activities and future developments

The company has not traded during either the current year or prior period

Business review

Given that the company is dormant, the directors do not consider it appropriate to include an analysis of results using KPIs within this report.

Results and dividends

Details of the development and performance of the business of the company during the financial year and the position of the company at the year end are disclosed in the directors' report.

Principal risks and uncertainties

Due to the size and nature of the entity the directors do not consider that any further commentary on the principal risks and uncertainties facing the entity is required.

By order of the Board:



S Kerry

Director

Date:

137 High Street

Burton on Trent

Staffordshire

DE14 1JZ

Directors' Report

For the year ended 31 December 2014

The Directors present their annual report on the affairs of the company, together with the financial statements, for the period ended 31 December 2014. Prior to 2013 the period end was always on the last Saturday of each year, in line with that of the ultimate parent, Molson Coors Brewing Company. During 2013 the group transitioned to a calendar year end of 31st December 2013 in line with its ultimate parent. These financial statements therefore cover the year to 31 December 2014 and the prior year comparatives cover the period from 30th December 2012 to 31st December 2013.

Principal activities, business review, results and dividends

The company has not traded during either the current year or prior periods and therefore no Profit and Loss Account has been prepared.

No dividend is proposed.

Directors

The following served as Directors of the company during the year and up to the date of signing:

T Roberts (Resigned 5th April 2014)

S Kerry (Appointed 5th April 2014)

D Heede (Resigned 10th February 2015)

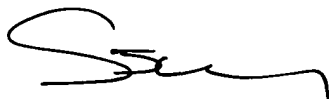
S Cox (Appointed 25 July 2014, resigned 10th February 2015)

F Landtmeters (Appointed 10th February 2015)

P Rutherford (Appointed 10th February 2015)

Under the Articles of Association, no Director is required to retire at the forthcoming Annual General Meeting.

By order of the Board



S Kerry
Director

Date:

Balance Sheet

31 December 2014

	Notes	31 December 2014 £	31 December 2013 £
Debtors: amounts falling due after more than one year			
Amounts owed by group undertaking		7,561,398	7,561,398
Capital and reserves			
Called-up share capital	2	6,445,962	6,445,962
Share Premium Account		1,115,436	1,115,436
Equity shareholders' funds		<u>7,561,398</u>	<u>7,561,398</u>


For the year ended 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Signed on behalf of the Board



S Kerry
Director

Date:

The notes on page 3 form an integral part of the financial statements.

Notes to the financial statements

For the year ended 31 December 2014

1 Statement of accounting policies

A summary of the principal accounting policy which has been applied consistently throughout the year and the preceding period is set out below:

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Called-up share capital

	31 December 2014	31 December 2013
	£	£
<i>Authorised</i>		
6,594,438 Ordinary shares of £1 each	6,594,438	6,594,438
2,405,562 unclassified shares of £1 each	2,405,562	2,405,562
	<hr/>	<hr/>
	9,000,000	9,000,000
	<hr/>	<hr/>
<i>Allotted, called-up and fully paid</i>		
6,445,962 Ordinary shares of £1 each	6,445,962	6,445,962
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3 Ultimate parent undertaking and controlling party

The Directors regard Molson Coors Brewing Company, a company incorporated in the State of Delaware, USA, as the ultimate parent company and the ultimate controlling party. Molson Coors Brewing Company is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Company Secretary at 1225 Seventeenth Street, Denver, Colorado 80202, USA.