

Vita Dormant Five Limited

Annual report

for the year ended 31 December 2007

Registered Number 239819



Vita Dormant Five Limited  
Annual report  
for the year ended 31 December 2007

Contents

Directors and Advisors for the year ended 31 December 2007	1
Directors' report for the year ended 31 December 2007	2
Balance sheet as at 31 December 2007	4
Accounting policies	5
Notes to the financial statements for the year ended 31 December 2007	6

# **Vita Dormant Five Limited**

## **Directors and Advisors for the year ended 31 December 2007**

### **Directors**

Mr N J Burley  
Mr G L Maundrell

### **Secretary**

Vita Services Limited

### **Auditors**

PricewaterhouseCoopers LLP  
101 Barbirolli Square  
Lower Mosley Street  
Manchester  
M2 3PW

### **Registered Office**

45 Pall Mall  
London  
SW1Y 5JG

### **Registered Number**

239819

# **Vita Dormant Five Limited**

## **Directors' report for the year ended 31 December 2007**

The directors present their report and the audited financial statements of the Company for the year ended 31 December 2007

### **Business Review and Principal Activity**

The company has not traded during the year

At the year end the Company had net assets of £1 788,128 (2006 £1,788,128)

The Company is not expected to trade in the foreseeable future

### **Dividends**

The directors do not propose a dividend in respect of the year ended 31 December 2007 (2006 £nil)

### **Directors and their interests**

The directors are as follows

Mr G L Maundrell

Mr N J Burley

The directors have no interests in the shares of Group companies that are required to be disclosed in this report

### **Statement of directors' responsibilities in respect of the Annual Report and the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Vita Dormant Five Limited**

### **Directors' report for the year ended 31 December 2007 (continued)**

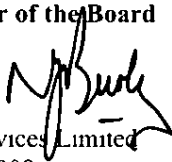
#### **Statement of disclosure to auditors**

Each of the persons who is a director at the date of approval of this report confirms that

- (1) so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware,
- (2) the director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s234ZA of the Companies Act 1985

**By order of the Board**



Vita Services Limited  
2 May 2008

# Vita Dormant Five Limited

## Balance sheet as at 31 December 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	1	1,788,128	1,788,128
<b>Net assets</b>		<b>1,788,128</b>	<b>1,788 128</b>
<b>Capital and reserves</b>			
Called up share capital	2	1,575,000	1,575,000
Profit and loss account	3	213,128	213 128
<b>Shareholder's funds</b>		<b>1,788,128</b>	<b>1,788 128</b>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its results for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

The financial statements on pages 4 to 7 were approved by the board of directors on 2 May 2008 were signed on its behalf by



Mr N J Burley  
Director  
2 May 2008

# **Vita Dormant Five Limited**

## **Accounting policies**

The financial statements have been prepared in accordance with the Companies Act 1985 and applicable Accounting Standards in the United Kingdom. A summary of the principal accounting policies, which have been applied consistently, is set out below.

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

### **Cash flow statement**

The Company is a wholly owned subsidiary of British Vita Group S ar l , which produces consolidated financial statements that are publicly available. Consequently, the Company is exempt from the requirement of Financial Reporting Standard 1 (revised) to prepare a cash flow statement.

# Vita Dormant Five Limited

## Notes to the financial statements

for the year ended 31 December 2007

### 1 Debtors

	2007 £	2006 £
Amounts due from group undertakings	1,788,128	1,788,128

### 2 Called up share capital

	2007 £	2006 £
<b>Authorised</b>		
2,000,000 ordinary shares of £1 each	2,000,000	2,000,000
<b>Allotted, called up and fully paid</b>		
1,575,000 ordinary shares of £1 each	1,575,000	1,575,000

### 3 Reserves

	Profit and loss account £
At 1 January 2007 and 31 December 2007	213,128

### 4 Related party transactions

The company has taken advantage of the exemption under paragraph 3(C) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by the British Vita Group S à r l, whose accounts are publicly available



# **Vita Dormant Five Limited**

## **Notes to the financial statements for the year ended 31 December 2007**

### **5 Ultimate parent undertaking**

The immediate parent undertaking is British Vita Unlimited

The Company's ultimate parent undertaking is British Vita Group S ar l, a company incorporated in Luxembourg

British Vita Group S ar l is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2007. The consolidated financial statements of British Vita Group S ar l may be obtained from Goldbell Center, 5 rue Eugene Ruppert L -1882, Luxembourg

The Company's ultimate controlling party is TPG Partners IV,LP, a partnership incorporated in the USA