

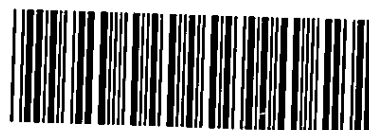
**THE HANTS & DORSET MINERAL WATER COMPANY LIMITED**

**ANNUAL REPORT**

**For the 52 weeks ended 29 September 2007**

Registered number 330946

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**THE HANTS & DORSET MINERAL WATER COMPANY LIMITED**

**ANNUAL REPORT**

**Period ended 29 September 2007**

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## THE HANTS & DORSET MINERAL WATER COMPANY LIMITED

### DIRECTORS' REPORT

The Directors submit their report and the unaudited financial statements of the Company for the 52 weeks ended 29 September 2007 (2006 year ended 30 September 2006)

#### Principal activity, review of business and future developments

There was no activity during the period

On 25 January 2007 the Company's ultimate parent company, Nouveaustar Limited, was acquired by Marston's Acquisitions Limited (formerly Jennings Brothers Limited), a subsidiary of Marston's PLC

No changes are anticipated in the nature of the business in the foreseeable future

#### Directors

The Directors who held office during the period, and up to the date of this report, were as follows

D Andrew	(appointed 25 January 2007)
R Findlay	(appointed 25 January 2007)
P Inglett	(appointed 25 January 2007)
S J Oliver	(appointed 25 January 2007)
A Darby	(appointed 25 January 2007)
P F W Large	(resigned 25 January 2007)
G Grant	(resigned 25 January 2007)
C J Mitchell	(resigned 25 January 2007)

Approved by the Board on 30 November 2007 and signed on its behalf by



Anne-Marie Brennan *Company secretary*  
30 November 2007

# THE HANTS & DORSET MINERAL WATER COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

For the period ended 29 September 2007

During the current and previous period the Company did not trade, did not incur any liabilities and, consequently, made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company (2006 £nil)

## BALANCE SHEET

At 29 September 2007

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	2	50,784	50,784
<b>Net assets</b>		<u>50,784</u>	<u>50,784</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,000	7,000
Capital reserve		19,427	19,427
Profit and loss account		24,357	24,357
<b>Total shareholders' funds</b>		<u>50,784</u>	<u>50,784</u>

For the period ended 29 September 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

- 1) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, 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

Approved by the Board of Directors on 30 November 2007 and signed on its behalf by



Paul Inglett Director  
30 November 2007

# THE HANTS & DORSET MINERAL WATER COMPANY LIMITED

## NOTES

### 1 Accounting Policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards

### 2 Debtors

	2007 £	2006 £
Amounts owed by Group undertakings	50,784	50,784

### 3 Share capital

Authorised	2007 £	2006 £
7,000 ordinary shares of £1 each	7,000	7,000
Allotted, issued and fully paid	2007 £	2006 £
7,000 ordinary shares of £1 each	7,000	7,000

### 4 Ultimate parent undertaking and controlling party

The immediate parent company is Eldridge, Pope & Co , Limited

Prior to 25 January 2007 the Directors regarded Nouveaustar Limited, a company registered in the United Kingdom, as the Company's ultimate parent company and Michael Cannon, the majority shareholder of Nouveaustar Limited, as the ultimate controlling party. The parent undertaking of the smallest group which included the Company, and for which group financial statements were prepared, was EP Investments 2004 plc. The parent undertaking of the largest group which included the Company, and for which group financial statements were prepared, was Nouveaustar Limited.

With effect from 25 January 2007 the ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of The Hants & Dorset Mineral Water Company Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.