

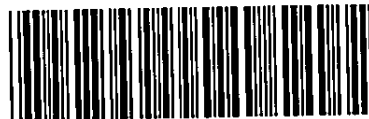
Weston Foods Limited

Directors' report and financial statements

13 September 2008

Registered number 346959

MONDAY



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LD2

12/01/2009

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COMPANIES HOUSE

WESTON FOODS LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52-week period ended 13 September 2008.

Principal activity

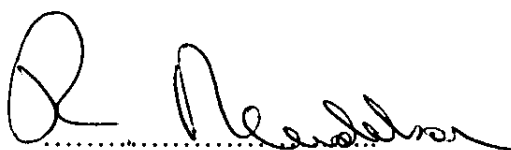
The company has not traded during the financial period.

Directors

The directors who held office during the period were as follows:

JG Bason
RS Mendelsohn
PA Russell

By order of the board



RS MENDELSON

Secretary

9th January 2009
... December 2008

WESTON FOODS LIMITED**Balance sheet as at 13 September 2008**

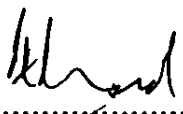
| | Note | 13 September 2008 £ | 15 September 2007 £ |
|----------------------------------|------|---------------------------|---------------------------|
| Current assets | | | |
| Debtors | 4 | 50,380,196 | 50,380,196 |
| Capital and reserves | | | |
| Called up share capital | 5 | 1,803,595 | 1,803,595 |
| Capital redemption reserve | | 746,405 | 746,405 |
| Profit and loss account | | 47,830,196 | 47,830,196 |
| Total shareholders' funds | | 50,380,196 | 50,380,196 |

STATEMENT BY THE DIRECTORS

In preparing these financial statements, the directors have taken advantage of the exemption from audit available to dormant companies; and the directors:

- a) confirm that for the 52-week period ended 13 September 2008 the company was entitled to the exemption under subsection (1) of section 249AA of the Companies Act 1985; and
- b) confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B of the Companies Act 1985; and
- c) acknowledge their responsibilities for:
 - i ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
 - ii preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 17 December and were signed on its behalf by:



PA RUSSELL
 Director

WESTON FOODS LIMITED**Notes** (forming part of the financial statements)**1 Accounting reference date**

The accounting reference date of the company is the Saturday nearest to 15 September. Accordingly these financial statements have been prepared for the 52-week period ended on 13 September 2008.

2 Accounting policies

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 1985.

3 Directors' emoluments

The directors have received no emoluments in respect of their services as directors of the company for the current or the previous period.

4 Debtors

| | 13 September 2008 £ | 15 September 2007 £ |
|-------------------------------------|---------------------------|---------------------------|
| Amounts falling due within one year | | |
| Amounts owed by holding company | 50,380,196 | 50,380,196 |

5 Called up share capital

| | 13 September 2008 £ | 15 September 2007 £ |
|--|---------------------------|---------------------------|
| <i>Authorised</i> | | |
| 3,992,810 Ordinary shares of 50p each | 1,996,405 | 1,996,405 |
| 3,595 6% cumulative preference shares of £1 each | 3,595 | 3,595 |
| | <u>2,000,000</u> | <u>2,000,000</u> |
| <i>Allotted, called up and fully paid</i> | | |
| 3,600,000 Ordinary shares of 50p each | 1,800,000 | 1,800,000 |
| 3,595 6% cumulative preference shares of £1 each | 3,595 | 3,595 |
| | <u>1,803,595</u> | <u>1,803,595</u> |

WESTON FOODS LIMITED

Notes (continued)

The preference shares carry the right to a cumulative preference dividend of 6% per annum on the paid up capital and a preference over the ordinary shares as to a repayment of capital. In the event of a winding up, they are entitled to receive no more than the amount paid up, together with a 5 pence premium per share, plus any arrears of dividends (whether earned or declared or not) up to the date of the return of capital.

The dividends on these preference shares for the 52 weeks ended 15 September 2008 have been waived.

6 Profit and loss account

During the period the company did not trade and received no income and incurred no expenditure. Consequently during the period the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

7 Holding company

The ultimate holding company and controlling party as defined by FRS8, is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY.