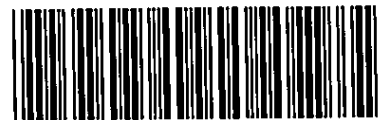


**RANK NEMO (DL) LIMITED**  
**(Registered Number 550654)**

**Financial statements**  
**for the year ended**  
**31 December 2006**

WEDNESDAY



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COMPANIES HOUSE

## **RANK NEMO (DL) LIMITED**

### **DIRECTORS**

Ms P M Coles

### **DIRECTORS' REPORT**

The Directors present their Report and Statement of Accounts for the year ended 31 December 2006

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company has not traded during the year and accordingly it has made neither a profit nor a loss

### **DIRECTORS**

The following were Directors of the Company during the year -

Ms P M Coles (appointed on 24 October 2006)

Ms C M Duffill (resigned 24 October 2006)

Mrs A A Patel (resigned 24 October 2006)

### **DIRECTORS' INTERESTS**

Following changes to UK company law by the Companies Act 2006, which came into effect on 6 April 2007, the requirement to maintain a register of Directors' interests and to disclose these interests in the Company's statutory report and accounts has been repealed. Consequently the Company no longer maintains a register of Directors' interests nor makes a disclosure in this regard.

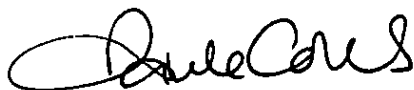
### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year that 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. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2006 and that applicable accounting standards have been followed.

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.

By order of the Board



P M Coles  
Director

Date 31 July 2007

Registered Office  
Statesman House, Stafferton Way,  
Maidenhead, Berkshire SL6 1AY

**RANK NEMO (DL) LIMITED**

**BALANCE SHEET AT 31 December 2006**

	<u>Note</u>	<u>31 December</u> <u>2006</u> £	<u>31 December</u> <u>2005</u> £
<b>CURRENT ASSETS</b>			
Amounts owed to parent undertaking falling due within one year		(154,058)	(154,058)
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	2,000	2,000
Profit and Loss Account		(156,058)	(156,058)
		(154,058)	(154,058)

The notes on page 3 are an integral part of these financial statements

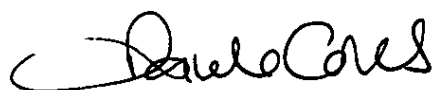
For the year ended 31 December 2006, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The Directors acknowledge their responsibility for

- Ensuring the Company keeps accounting records that comply with section 221,
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 2 and 3 were approved by the Board of Directors on 31 July 2007 and were signed on its behalf by



P M Coles  
Director

## **RANK NEMO (DL) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. Accounting policy**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **A Basis of preparation**

The financial statements have been prepared in accordance with EU Endorsed International Financial Reporting Standards (IFRS), IFRIC interpretations and the Companies Act 1985 applicable to companies reporting under IFRS. The financial statements have been prepared under the historic cost convention, as modified by the revaluation of available-for-sale financial assets, and financial assets and financial liabilities (including derivative instruments) at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the Directors may differ from the actual results.

##### **B Profit and loss**

The Company did not trade during the year ended 31 December 2006, received no income and incurred no expenditure and consequently no income or cash flow statement has been prepared.

#### **2. Called up share capital**

	<b>31 December <u>2006</u> £</b>	<b>31 December <u>2005</u> £</b>
<b>Authorised, allotted, called up, issued and fully paid:</b>		
2,000 Ordinary shares of £1 each	2,000	2,000

#### **3. Ultimate parent undertaking**

The Company's immediate parent undertaking is Rank Group Holdings Limited, a company incorporated in Great Britain. The ultimate parent undertaking and controlling party is The Rank Group Plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of The Rank Group Plc consolidated financial statements can be obtained from the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.