

REGISTERED No. 606663

# THE JACOB'S BISCUIT COMPANY LIMITED

REPORT OF THE DIRECTORS' AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2003



# THE JACOB'S BISCUIT COMPANY LIMITED

## Directors

D. Marion	(resigned 16 <sup>th</sup> January 2004)
M. Elsarky	(appointed 3 <sup>rd</sup> February 2003 & resigned 20 <sup>th</sup> September 2004)
J. Robinson	(appointed 1st October 2003 & resigned 6 <sup>th</sup> April 2004)
A. G. M. Ritchie	(appointed 20 <sup>th</sup> September 2004)
M. Oldham	(appointed 20 <sup>th</sup> September 2004)
S. Furst	(appointed 20 <sup>th</sup> September 2004)
G. Hunter	(appointed 16 <sup>th</sup> September 2004 & resigned 20 <sup>th</sup> September 2004)
I. Haslegrave	(appointed 20 <sup>th</sup> September 2004)

## Secretary

M. Oldham

## Registered Office

Hayes Park  
Hayes End Road  
Hayes  
Middlesex  
UB4 8EE

# THE JACOB'S BISCUIT COMPANY LIMITED

## REPORT OF THE DIRECTORS

The Directors submit herewith their annual report and financial statements for the year ended 31<sup>st</sup> December 2003.

1. Review of the business

The Company did not trade during the year, and there is no present intention to pursue any activity.

2. Board of Directors

The names of the directors of the Company are shown on Page 2.

3. Directors' Interests in Shares of the Company

According to the register of directors' interests required to be kept by Section 325 of the Companies Act 1985, no director had any interest, notifiable under Section 324 of the Act, in shares of the Company or any other company in the Group.

4. Auditors

Under the exemption for qualifying dormant companies in the Companies Act 1985, the Company has not appointed auditors.

By Order of the Board



S. Furst  
Director  
26 October 2004

# THE JACOB'S BISCUIT COMPANY LIMITED

## BALANCE SHEET AS AT:

	31 <sup>st</sup> December 2003	31 <sup>st</sup> December 2002
<u>ASSETS</u>	£	£
Debtors: amount due from group company	<u>2</u>	<u>2</u>
<u>CAPITAL &amp; RESERVES</u>		
Share Capital	<u>2</u>	<u>2</u>

For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the companies Act 1985.

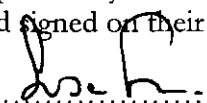
No members have required the company to obtain an audit of its accounts for the year ended 31 December 2003 in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which 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 & 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 company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year.

Approved by the Board of Directors on 26<sup>th</sup> October 2004  
and signed on their behalf by

  
.....  
Director

# THE JACOB'S BISCUIT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Dormant Status

The Company was dormant throughout the year ended 31<sup>st</sup> December 2003. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared.

### 3. Debtors

	31 December 2003	31 December 2002
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

The unpaid share capital is due from the parent undertaking, The Jacob's Bakery Limited.

### 4. Share Capital

	Authorised		Allotted and called up	
	31 December 2003	31 December 2002	31 December 2003	31 December 2002
	£	£	£	£
Ordinary Shares of £1.00 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>

### 5. Ultimate holding company

The ultimate holding company is United Biscuits (Equity) Limited which is registered and incorporated in the Cayman Islands.