

**BASSETT CONFECTIONERY LIMITED****Directors**

J C Baddeley (appointed 25 July 2008)  
 J E Hudspith (resigned 24 July 2008)  
 J M Mills

**Secretary**

C E Davage (resigned 24 July 2008)  
 Y Valibhai (appointed 25 July 2008)

**Results and Review of the Business**

The Company did not trade during the year. There has been no income or expenditure and therefore the Company made neither a profit nor a loss.

**BALANCE SHEET AS AT 31 December 2008**

	<u>31/12/2008</u>	<u>31/12/2007</u>
	£	£
<b>CURRENT ASSETS</b>		
Debtors: Amount due from other Group undertakings	5,833,342	5,833,342
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Amounts owed to other Group undertakings	<u>(3,292,296)</u>	<u>(3,292,296)</u>
<b>NET CURRENT ASSETS</b>	<u>2,541,046</u>	<u>2,541,046</u>
<b>CAPITAL &amp; RESERVES</b>		
Authorised:		
100 Ordinary Shares of £1 each		
Issued and Fully Paid:		
100 Ordinary Shares of £1 each	100	100
Profit & Loss Account	<u>2,540,946</u>	<u>2,540,946</u>
	<u>2,541,046</u>	<u>2,541,046</u>

**NOTES TO THE ACCOUNTS**

- Basis of Accounting**  
The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The annual accounts are made up to 31 December.
- Ultimate Parent Company**  
During 2008, the Company was a subsidiary of Cadbury Schweppes plc. From 2 May 2008, the Company's controlling and ultimate parent undertaking is Cadbury plc which, following the scheme of arrangement effected on that date, became the new parent company of the Cadbury group. Cadbury Schweppes plc has now been renamed Cadbury Holdings Limited and is a wholly owned subsidiary of Cadbury plc. Copies of the Group financial statements of Cadbury plc are available from Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH.
- Group Accounts**  
As permitted by the Companies Act 1985, the Company, being a wholly owned subsidiary of a company incorporated in Great Britain, does not prepare group accounts.
- Indebtedness**  
Interest free loan repayable on demand.

For the year ended 31 December 2008, the Company is entitled to the exemption from audit conferred by subsection (1) of Section 249AA of the Companies Act 1985 (the 'Act') and no notice has been deposited under subsection (2) of Section 249B of the Act requiring an audit of its accounts for the financial year.

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19/06/2009

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COMPANIES HOUSE

**COMPANY NO: 819238**

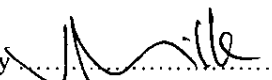
**(continued)**

**BASSETT CONFECTIONERY LIMITED**

The Directors acknowledge their responsibilities for:

- (a) ensuring the Company keeps accounting records which comply with Section 221 of the Act; and
- (b) 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Act and which comply with the provisions of the Act applicable to small companies.

Approved by the Board of Directors on 17 June 2009.

Signed on their behalf by  J M Mills (Director)

Registered Office: Cadbury House, Sanderson Road, Uxbridge, Middlesex UB8 1DH