

**COOKIE KITCHEN LIMITED**  
(formerly Ross Frozen Foods Limited)

**1995 ANNUAL REPORT AND ACCOUNTS**

**REPORT OF THE DIRECTORS**

The directors submit their annual report together with the accounts for the 52 weeks ended 30 December 1995.

**CHANGE OF NAME**

On 4 July 1996 the Company changed its name to Cookie Kitchen Limited.

**REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

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

**DIRECTORS**

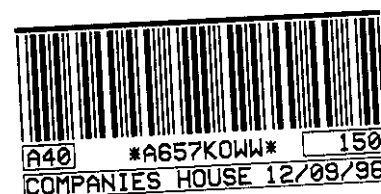
The directors of the Company who served during the year are as follows :

A G Clark  
A D Frew

The interests of the directors in the share capital of the Company's ultimate holding company United Biscuits (Holdings) plc and options outstanding at the beginning and end of the Company's financial period were as follows :

|           | <u>Shares</u> |             | <u>Options</u> |             |
|-----------|---------------|-------------|----------------|-------------|
|           | <u>1995</u>   | <u>1994</u> | <u>1995</u>    | <u>1994</u> |
| A G Clark | 42,502        | 38,332      | 124,930        | 84,562      |
| A D Frew  | -             | -           | 154,626        | 101,360     |

The options are exercisable at prices varying from 219p to 400p up to September 2005.



## DIRECTORS' RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

The directors are required by the Companies Act 1985 to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the year and of the profit or loss for the year.

The directors are of the opinion that, in preparing these accounts, the Company has used appropriate and consistently applied accounting policies, supported by reasonable and prudent estimates and judgements. All applicable accounting standards have been followed.

The directors are responsible for ensuring that the Company keeps accounting records which disclose, with reasonable accuracy, the financial position of the Company and which enable them to ensure that the accounts comply with the Companies Act 1985.

The directors also have responsibility for safeguarding the assets of the Company and for taking reasonable steps to ensure the prevention and detection of fraud and other irregularities.

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**DIVIDEND**

The directors do not recommend the payment of a dividend.

**AUDITORS**

Auditors have not been appointed in accordance with the provisions of Section 250 of the Companies Act 1985.

**ON BEHALF OF THE BOARD**



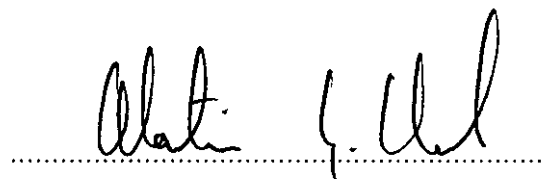
**A D FREW**  
Secretary

30 August 1996

**BALANCE SHEET AT 30 DECEMBER 1995**

|   | 1995<br>£ | 1994<br>£ |
|---|-----------|-----------|
| Creditors: Amount falling due within one year |           |           |
| Amount due to group company                   | (7)       | (7)       |
| Capital and reserves                          |           |           |
| Called up equity share capital                |           |           |
| Authorised, allotted and fully paid           |           |           |
| ordinary shares of £1 each                    | 200       | 200       |
| Share premium account                         | 2,150     | 2,150     |
| Profit and loss account                       | (2,357)   | (2,357)   |
|   | (7)       | (7)       |

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial period.



**DIRECTOR**  
30 August 1996

# COOKIE KITCHEN LIMITED

## NOTES TO THE ACCOUNTS AT 30 DECEMBER 1995

1. Activity and basis of accounting

The company did not trade during the period. The accounts have been prepared on the historical cost basis of accounting.

2. Ultimate holding company

The ultimate holding company is United Biscuits (Holdings) plc which is registered in Scotland and incorporated in Great Britain. Copies of the group accounts can be obtained from Church Road, West Drayton, Middlesex, UB7 7PR.