

REGISTERED No 1400401

## UB SECURITIES (UK) LIMITED

Annual report and financial statements for the  
for the 52 weeks ended 1 January 2011

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# **UB SECURITIES (UK) LIMITED**

## **Directors**

M Oldham  
S Furst

## **Secretary**

M Oldham

## **Registered Office**

Hayes End Road  
Hayes  
Middlesex  
UB4 8EE

# UB SECURITIES (UK) LIMITED

## Directors' Report

The directors present their annual report and financial statements for the 52 weeks ended 1 January 2011

### Review of the business

During the year the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

### Directors

The directors of the Company who served throughout the year are as follows

M Oldham  
S Furst

### Dividend

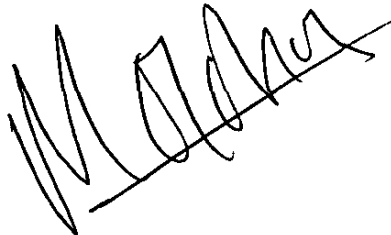
The directors do not recommend the payment of a dividend (2009 nil)

### Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006

Approved by the Board and signed on its behalf by

M Oldham  
Director and Secretary  
24 May 2011

A handwritten signature in black ink, appearing to be 'M Oldham', written over a diagonal line.

Hayes End Road  
Hayes  
Middlesex  
UB4 8EE

**UB SECURITIES (UK) LIMITED**  
(Registered No. 1400401)

**Balance Sheet As At 1 January 2011**

	Notes	1 January 2011 £	2 January 2010 £
<b>Fixed Assets</b>			
Investment in subsidiary undertaking	5	69,006	69,006
<b>Current Assets</b>			
Debtors Amounts owed by group undertakings	6	107,497	107,497
<b>Net Current Assets</b>		<u>107,497</u>	<u>107,497</u>
<b>Net Assets</b>		<u>176,503</u>	<u>176,503</u>
<b>Capital Employed</b>			
Equity share capital	7	10	10
Profit and loss account	8	176,493	176,493
<b>Total Capital Employed</b>		<u>176,503</u>	<u>176,503</u>

For the year ending 1 January 2011 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies

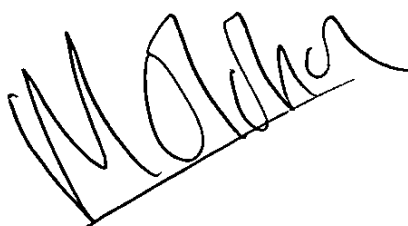
**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements of UB Securities (UK) Limited were approved by the board of directors and authorised for issue on 24May 2011

They were signed on its behalf by

M Oldham  
Director



# UB SECURITIES (UK) LIMITED

## Notes to the financial statements For the period ended 1 January 2011

### 1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting

### 2. Dormant Status

The Company was dormant throughout the year ended 1 January 2011. 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.

### 3. 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. As a result reserves have not moved.

### 4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2009 nil).

### 5. Investment in subsidiary undertaking

Investments consist of the ordinary shares at cost in the wholly owned dormant company B Fox Limited, which is registered in England.

Group accounts have not been prepared as the company is a wholly owned subsidiary of another company incorporated in Great Britain.

In the opinion of the directors, the value of the company's investment in its subsidiary is not less than the amount at which it is stated in the balance sheet.

### 6. Debtors

	1 January 2011 £	2 January 2010 £
Amounts owed by group undertakings	<u>107,497</u>	<u>107,497</u>

# UB SECURITIES (UK) LIMITED

## Notes to the financial statements (continued) For the period ended 1 January 2011

### 7. Equity Share Capital

	1 January 2011	2 January 2010
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

### 8. Reserves

	£
Equity share capital	
As at 2 January 2010 and 1 January 2011	10
Profit and loss	
As at 2 January 2010 and 1 January 2011	176,493
<b>Total reserves</b>	
As at 2 January 2010 and 1 January 2011	<u>176,503</u>

### 9. Related party transactions

During the period there were no related party transactions

### 10. Ultimate holding company

The Company's ultimate UK parent undertaking as at 1 January 2011 is United Biscuits Topco Limited. United Biscuits Topco Limited has included the Company in its group financial statements.

The Company's ultimate parent undertaking is United Biscuits Luxco SCA, which is incorporated in Luxembourg.