

Rexam Liquid Packaging Limited**Balance Sheet as at 31 December 2011**

| | Note | 2011 | 2010 |
|--|-------------|-------------|-------------|
| | | £ | £ |
| Current Assets | | | |
| Debtors receivable after one year | (3) | 2 | 2 |
| Total assets less current liabilities | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Equity | | | |
| Called up share capital | (4) | <u>2</u> | <u>2</u> |
| | | <u>2</u> | <u>2</u> |

For the year ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the Company keeps accounting records which comply with section 386, and
- ii) complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the board of directors on 25th June 2012 and



signed on their behalf by Stuart Bull (DIRECTOR)

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Rexam Liquid Packaging Limited**Notes to the accounts****1 Accounting policies****Accounting convention**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

- 2 The directors have received satisfactory assurances from the parent undertaking, valid to 31 December 2011, to the effect that it will provide or procure adequate facilities for the Company to meet all liabilities which cannot be met out of the Company's existing resources

| | | |
|--|-------------|-------------|
| 3 Debtors receivable after one year | 2011 | 2010 |
| | £ | £ |
| Due from a parent undertaking | <u>2</u> | <u>2</u> |

| | | |
|------------------------------------|-------------|-------------|
| 4 Share Capital | 2011 | 2010 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

- 5 The Company has not prepared a cash flow statement as it is a wholly owned subsidiary undertaking of Rexam PLC which has prepared a consolidated cash flow statement

- 6 The Company's ultimate parent undertaking is Rexam PLC, a company incorporated in Great Britain and registered in England and Wales. Copies of the Group accounts can be obtained from Rexam PLC, 4 Millbank, London, SW1P 3XR