

**Company Registration No. 1450319**

**KELLYS KITCHEN LIMITED**

**Report and financial statements**

**Year ended 31 December 2004**



## **KELLYS KITCHEN LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors present their Report and accounts for the year ended 31 December 2004.

### **PRINCIPAL ACTIVITIES**

The Company is dormant. It did not trade or incur any liability throughout the year.

### **TRADING RESULTS**

The result on ordinary activities before taxation for the year ended 31 December 2004 was £nil (15 months ended 31 December 2003 £nil).

### **DIVIDEND**

The Directors do not recommend the payment of a dividend for the year ended 31 December 2004 was £nil (15 months ended 31 December 2003 £nil).

### **DIRECTORS**

The Directors, who worked throughout the year were as follows:

Grant Hearn  
Jon Mortimore  
Harry Turner

### **DIRECTORS' INTERESTS**

There were no other beneficial interests of the Directors and their immediate families in the company or any other companies in the group, other than those disclosed in the accounts of the ultimate parent holding company, TLLC Group Holdings Limited, except as follows:

<b>Director</b>	<b>At 31 December 2003</b>	<b>At 31 December 2004</b>
Harry Turner	7,500 ordinary 'A'shares	10,500 ordinary 'A'shares
	-	10,500 ordinary 'B'shares

The ordinary shares referred to above are shares of TLLC Group Holdings Limited.

No Director has had a material interest, directly or indirectly, at any time during the period in any contract significant to the business in the Company other than the above.

No Director has had a material interest, directly or indirectly, at any time during the period in any contract significant to the business in the Company.

### **ELECTIVE RESOLUTIONS**

The Company has passed Elective resolutions to dispense with the laying of the annual Report and Accounts before the company in General Meeting, the appointment of auditors annually and the holding of Annual General Meetings, pursuant to sections 252, 386 and 366a respectively of the companies Act 1985.

By Order of the Board

Jon Mortimore

30 June 2005  
Registered Office  
100 Barbirolli Square  
Manchester  
M2 3AB

**KELLYS KITCHEN LIMITED****BALANCE SHEET - AS AT 31 December 2004**

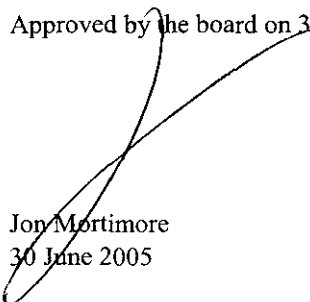
	31 December 2004 £	31 December 2003 £
<b>CAPITAL &amp; RESERVES</b>		
Called up and share capital		
<b>Authorised, Issued, allotted and fully paid</b>		
415,223 ordinary shares of £1 each	415,223	415,223
Profit and loss reserve	(415,223)	(415,223)
<b>EQUITY SHAREHOLDER'S FUNDS</b>	<u>-</u>	<u>-</u>

The Company was dormant (within the meaning of section 259 of the companies Act 1985 as amended) throughout the year ended 31 December 2004.

For the year ended 31 December 2004, the company was entitled to exemption under section 249aa(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2). The Directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profits and loss for the financial period 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 Directors regard Permira (Europe) Limited, the general partner of Permira Europe II, as the ultimate controlling party. Permira Europe II invested in TLLC GROUP HOLDINGS LIMITED on 30 January 2003. TLLC GROUP HOLDINGS LIMITED is the parent company of the largest and smallest group of which the company is a member and for which the group financial statements are drawn up. Copies of the group financial statements are available from the registered office: 100 Barbirolli Square, Manchester, M2 3AB.

Approved by the board on 30 June 2005 and signed on their behalf by

  
Jon Mortimore  
30 June 2005