

Registered number: 1576119

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**BAIRD OUTERWEAR BRANDS LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 53 WEEKS ENDED 31 JANUARY 2015**

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## BAIRD OUTERWEAR BRANDS LIMITED

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### DIRECTORS' REPORT FOR THE 53 WEEKS ENDED 31 JANUARY 2015

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The Directors present their report and the financial statements for the 53 weeks ended 31 January 2015.

The Comparative period is for the 52 weeks ended 25 January 2014.

#### RESULTS AND DIVIDENDS

The Company did not trade during the current period or the previous period.

#### DIRECTORS

The Directors who held office during the period were as follows:

S Wills (appointed 23 April 2015)  
T Davies (appointed 23 April 2015)  
J Bennett (resigned 23 April 2015)  
T Tideman (resigned 23 April 2015)  
I Johnson (resigned 31 January 2014)

No Director held any interest in the ordinary shares of the Company.

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures being disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### INDEPENDENT AUDITORS

The Company is, under S.480 of the Companies Act 2006, exempt from the obligation to audit its accounts.

Registered Office:  
46 Colebrooke Row  
London  
N1 8AF

BY ORDER OF THE BOARD



A Fogg  
Secretary

Date: 28-10-15

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**BAIRD OUTERWEAR BRANDS LIMITED**

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**BALANCE SHEET  
AS AT 31 JANUARY 2015**

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		31 January 2015	25 January 2014
	Note	£	£
<b>FIXED ASSETS</b>			
Investments in subsidiary undertakings	2	11,000	11,000
<b>CURRENT ASSETS</b>			
Debtors – amounts due from group companies		<u>9,329,000</u>	<u>9,329,000</u>
		<u>9,340,000</u>	<u>9,340,000</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	8,300,000	8,300,000
Profit and loss account	4	<u>1,040,000</u>	<u>1,040,000</u>
		<u>9,340,000</u>	<u>9,340,000</u>

- (a) For the 53 week period ended 31 January 2015, the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the Company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



**S Wills**  
Director

Date: 28.10.15

The accompanying notes on page 3 form an integral part of these financial statements.

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## BAIRD OUTERWEAR BRANDS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 JANUARY 2015

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#### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards, the Companies Act 2006 and under the historical cost convention.

#### 2. INVESTMENTS IN SUBSIDIARY UNDERTAKINGS

	31 January 2015 £	25 January 2014 £
Shares at cost less amounts written off	6,451,000	6,451,000
Less due to subsidiary	<u>(6,440,000)</u>	<u>(6,440,000)</u>
	<u>11,000</u>	<u>11,000</u>

The Company's subsidiary undertakings are as follows:

<u>Name of Company</u>	<u>% Owned</u>	<u>Country of Incorporation</u>
Dannimac Manufacturing Limited	100	England

Consolidated accounts are not prepared as the Company is a wholly owned subsidiary of Jacques Vert Group Ltd. The Directors valuation of shares held in subsidiary companies at 31 January 2015 was £6,451,000 (2014: £6,451,000).

#### 3. SHARE CAPITAL

	31 January 2015 £	25 January 2014 £
<b>Authorised, Allotted, called up and fully paid</b>		
Ordinary shares of 25 pence each	<u>8,300,000</u>	<u>8,300,000</u>
	<u>8,300,000</u>	<u>8,300,000</u>

#### 4. PROFIT AND LOSS ACCOUNT

The Company has acted during the year only as an agent for Jacques Vert Group Ltd. It has not traded on its own account and accordingly it has made neither a trading profit nor a loss. No profit and loss account has therefore been prepared.

#### 5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is a private equity investment fund advised by an affiliate of Sun Capital Partners, Inc. Jacques Vert Holdings S.à r.l. is the only undertaking to consolidate these financial statements. Group financial statements for this company can be obtained from 5 rue Guillaume Kroll, L-1882 Luxembourg, Luxembourg.