

Balance sheet
As at 29 September 2010

	2010 £	2009 £
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	0	0
B FIXED ASSETS		
i Intangible assets	0	0
ii Tangible assets	0	0
iii Investments	0	0
	0	0
C CURRENT ASSETS		
i Stocks	0	0
ii Debtors	100,100	100,100
iii Investments	0	0
iv Cash at bank & in hand	0	0
	100,100	100,100
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/LIABILITIES	100,100	100,100
G TOTAL ASSETS LESS CURRENT LIABILITIES	100,100	100,100
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
	100,100	100,100
K CAPITAL AND RESERVES		
i Issued share capital, 99,452 ordinary shares of £1 each	99,452	99,452
ii Share premium account	0	0
iii Revaluation reserve	0	0
iv Other reserves	0	0
v Profit and loss account	648	648
	100,100	100,100

- a) The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 weeks ended 29 September 2010
- b) The company is not required to have its accounts audited in accordance with section 480 of the Companies Act 2006
- c) Due to provisions of the Companies Act 2006, certain provisions of the company's memorandum were deemed to be incorporated into the company's articles of association. To take advantage of some of the new provisions of the Companies Act the company adopted new articles on 4 December 2009. As a result of this the company no longer has an authorised share capital it only has issued shares.
- d) The company converted all issued Ordinary 'A' Shares of £1 into Ordinary Shares of £1 on the 4 December 2009
- e) 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



Directors

A J Keating
J D Brook
M E Collins
J O Davies
M Rainbow

Ownership

The directors consider SSP Group Limited to be the ultimate parent and controlling entity. SSP Group Limited is incorporated in Great Britain and registered in England and Wales.

The ultimate controlling undertaking of SSP Group Limited is EQT IV Limited, a company registered in Guernsey, which acts as General Partner of the General Partner to the funds which own SSP Group Limited.

Approved by the board of directors on 22 December 2010 and signed on its behalf by



M Rainbow

Director