

**Registered number**  
**1948405**

**Duhig Berry Limited**  
**Report and Accounts**  
**For the year ended 31 December 2009**

**Registered Office**  
**Three Cherry Trees Lane**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP2 7AH**

FRIDAY



LD3

"LJCZJNH2"

17/09/2010

75

COMPANIES HOUSE

**Duhig Berry Limited**  
**Balance Sheet**  
**as at 31 December 2009**

**Registered number**  
**1948405**

	<b>Notes</b>	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
<b>Current assets</b>			
Amount due from fellow subsidiary		<u>561,651</u>	<u>561,651</u>
		<b>561,651</b>	<b>561,651</b>
<b>Capital and reserves</b>			
Called up share capital	2	73,032	73,032
Share premium		2,450	2,450
Profit and loss account		<u>486,169</u>	<u>486,169</u>
<b>Shareholders' funds</b>		<b>561,651</b>	<b>561,651</b>

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to small companies

The Directors are satisfied that the Company is entitled to an exemption from audit pursuant to Sections 480 and 481 of the Companies Act 2006, members not having required the Company to obtain an audit in accordance with Section 476 of that Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the Company keeps proper accounting records which comply with Section 396 of the Companies Act 2006 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 its profit or loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 16/09/2010

  
A Whitfield  
Director

**Duhig Berry Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**1 Accounting policies**

**Basis of accounting**

The accounts are prepared on the historical cost basis of accounting and all applicable accounting standards have been complied with

**Cash flow statement**

Under the provisions of FRS1, the Company is not required to include a cash flow statement in these accounts. A consolidated cash flow statement is prepared by the ultimate parent undertaking, and includes the results of this Company

**2 Share capital**

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
73,032 (December 2008 1,000,002) Ordinary shares of £1 each	<u>73,032</u>	<u>73,032</u>
42,412 'A' ordinary shares of 25p each	10,603	10,603
2,525,170 'B' ordinary shares of 1p each	25,252	25,252
10,576 'C' ordinary shares of 50p each	5,288	5,288
10,055 'D' ordinary shares of £1 each	10,055	10,055
21,834,420 'E' ordinary shares of 0 1p each	<u>21,834</u>	<u>21,834</u>
	<b><u>73,032</u></b>	<b><u>73,032</u></b>

The shareholders of each class are entitled to the following rights (when divided by the number of shares in issue) in respect of voting, capital redemption on liquidation of the Company, or dividends

	%
'A' ordinary shares of 25p each	22 1338
'B' ordinary shares of 1p each	45 836
'C' ordinary shares of 50p each	11 036
'D' ordinary shares of £1 each	20 99
'E' ordinary shares of 0 1p each	<u>0 0042</u>
	<b><u>100</u></b>

Dividends may be declared on a single class of share only. However, the other share classes are then entitled to a preference as regards any future distribution such that, in the final analysis, the cumulative amount distributed to each class of shares follows the percentages outlined above

**3 Dormant Company**

The Company has remained dormant throughout the year. Accordingly it made neither profit nor loss. None of the Directors received any remuneration in respect of services rendered to the Company

**4 Parent Undertaking**

The Company's immediate holding company is OSI Group Holdings Limited, a company registered in England. The Company's ultimate holding company is Groupe Steria SCA, a company registered in France. Groupe Steria SCA has included the company and its immediate holding company in its group accounts, copies of which may be obtained from the Group Strategy & Investor Relations Director, Groupe Steria SCA, 46, rue Camille Desmoulins, 92782 Issy-Les-Moulineaux, Cedex 9, France. They are also available on the Steria Group's website at [www.steria.com](http://www.steria.com)