

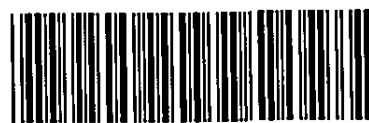
COMPANY REGISTRATION NUMBER 2099933

**Bray Leino Research Limited**

**Unaudited Annual Report**

**Year Ended 31 December 2009**

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# **Bray Leino Research Limited**

## **Directors' Report**

**Year Ended 31 December 2009**

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

### **The Directors and their Interests in Shares of the Company**

The directors who served the company during the year were as follows:

D W Morgan  
T B Alderson  
G D Lee  
J Shurville

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the ultimate parent company.

Signed by order of the directors



G D LEE  
Director  
1 April 2010

## Balance Sheet

31 December 2009

	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors	3	14,612	14,612
<b>Total Assets Less Current Liabilities</b>		<u>14,612</u>	<u>14,612</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	9,750	9,750
Share premium account		4,862	4,862
<b>Shareholders' Funds</b>		<u>14,612</u>	<u>14,612</u>

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records in accordance with Section 386, and
  - ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the board of directors on 1 April 2010

and signed on their behalf by

G D Lee  
Director

# Bray Leino Research Limited

## Notes to the Financial Statements

Year Ended 31 December 2009

### 1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year. During the year the company received no income and incurred expenditure and therefore made neither profit nor loss.

### 2. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 3. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	14,612	14,612

### 4. Share Capital

Allotted, called up and fully paid Ordinary share capital	9,750	9,750
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### 5. Ultimate Parent Company

The company is a subsidiary undertaking of Bray Leino Holdings Limited, a company incorporated in England.

The ultimate parent company is The Mission Marketing Group plc, a company incorporated in England. The consolidated accounts of this company are available from The Company Secretary, Garden House, 57-59 Long Acre, London WC2E 9JL.