

Company Number 2199210

Report and Accounts

EX CP PLC

31 December 2012

WEDNESDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report and account for the year ended 31 December 2012

BUSINESS REVIEW

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period. It is anticipated that the company will remain dormant for the foreseeable future.

The directors do not recommend payment of a dividend (year ended 31 December 2011 nil)

DIRECTORS

The following served as Directors during the year

A L Oliver

J C Low (resigned 31 March 2012)

S M Paterson

K Taylor-Welsh (appointed 23 March 2012)

By order of the Board



A L Oliver

Director

21 June 2013

Elsley Court
20-22 Great Titchfield Street
London
W1W 8BE

BALANCE SHEET

at 31 December 2012

| | | 31 Dec 2012 | 31 Dec 2011 |
|-----------------------------------|--------------|--------------------|--------------------|
| | | £'000 | £'000 |
| | <i>Notes</i> | | |
| CURRENT ASSETS | | | |
| Debtors | 3 | 24,382 | 24,382 |
| | | <u>24,382</u> | <u>24,382</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 7,012 | 7,012 |
| Profit and loss account | | 17,370 | 17,370 |
| EQUITY SHAREHOLDERS' FUNDS | | <u>24,382</u> | <u>24,382</u> |

The notes on page 4 form part of these accounts

PROFIT AND LOSS ACCOUNT

During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

For the year ended 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 21 June 2013 and signed on its behalf by



A L Oliver
Director

NOTES TO THE ACCOUNTS**1 ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial affairs

Basis of preparation

These accounts have been prepared under the historical costs convention and in accordance with applicable accounting standards

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement on the grounds that a parent undertaking includes this company in its own published consolidated financial statements

2 DIRECTOR'S REMUNERATION

No director received any remuneration in respect of their services to the company (2011 – nil)

3 DEBTORS

| | At 31 Dec 2012 £'000 | At 31 Dec 2011 £'000 |
|------------------------------------|-------------------------|-------------------------|
| Amount due from parent undertaking | 24,382 | 24,382 |

4 SHARE CAPITAL

| | Authorised at 31 Dec 2012 £ | Authorised at 31 Dec 2011 £ |
|----------------------------|--------------------------------------|--------------------------------------|
| Ordinary shares of £1 each | 30,000,000 | 30,000,000 |

| | Allotted and called up at 31 December 2012 | | Allotted and called up at 31 December 2011 | |
|----------------------------|---|-------|---|-------|
| | Number | £'000 | Number | £'000 |
| Fully Paid | | | | |
| Ordinary shares of £1 each | 7,000,002 | 7,000 | 7,000,002 | 7,000 |
| Partly paid | | | | |
| Ordinary shares of £1 each | | | | |
| 25 pence called and paid | 49,998 | 12 | 49,998 | 12 |
| | 7,050,000 | 7,012 | 7,050,000 | 7,012 |

NOTES TO THE ACCOUNTS (Continued)**5. ULTIMATE PARENT COMPANY**

The ultimate parent company at the balance sheet date was Heineken N V which is registered in The Netherlands. These accounts are included in the consolidated accounts of Heineken N V and its subsidiaries which are available from the registered office of Heineken N V, Tweede Weteringplantsoen 21, 1017 ZD Amsterdam