

Company Number 2199210

Report and Accounts

EX CP PLC

31 December 2009



DIRECTOR'S REPORT

The directors have pleasure in submitting their report and accounts for the year 1 January 2009 to 31 December 2009

RESULTS AND DIVIDENDS

The company was dormant during the current year and the prior year The directors do not recommend the payment of a dividend

REVIEW OF THE BUSINESS

During the year, the Company did not trade or conduct any business for its own account and no profit or loss accrued to the Company The Company has not traded during the year and has made neither a profit nor a loss Therefore no Profit and Loss Account is attached The directors do not foresee any significant change in the nature of the Company status

The Balance Sheet at 31 December 2009 is attached

DIRECTORS AND THEIR INTERESTS

The following served as Directors during (and, unless otherwise indicated, throughout) the year

	<i>Appointed</i>	<i>Resigned</i>
Scottish & Newcastle Breweries (Services) Ltd		20/02/2009
Alan Dick		25/09/2009
Simon Aves		30/01/2009
Anne Oliver	14/01/2009	
William Payne	23/01/2009	
Craig Tedford	23/01/2009	

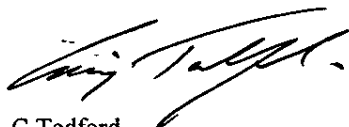
The company operates a directors' and officers' indemnity and insurance policy

DIRECTORS AND THEIR INTERESTS

Certain of the interests in fully paid shares include interests as participants in the Employee Profit Sharing Scheme

Save as disclosed on the preceding page no director had any interest in any other shares or debentures of Scottish & Newcastle Ltd or its subsidiaries

By order of the Board



C Tedford
Director

Date 26 May 2010

Registered Office
Ashby House
1 Bridge Street
Staines
Middlesex TW18 8TP

BALANCE SHEET

at 31 December 2009

		31 Dec 2009 £'000	31 Dec 2008 £'000
	<i>Notes</i>		
CURRENT ASSETS			
Debtors	3	24,382	24,382
		<hr/>	<hr/>
NET CURRENT ASSETS		24,382	24,382
		<hr/>	<hr/>
		24,382	24,382
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	7,012	7,012
Profit and loss account		17,370	17,370
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		24,382	24,382
		<hr/>	<hr/>

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 2009 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 26 May 2010 and signed on its behalf by


C Tedford
Director

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The Financial statements are prepared in accordance with applicable accounting standards. The particular policies adopted by the directors are described below

Basis of preparation

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2 DIRECTOR'S REMUNERATION

No directors received emoluments from the company in the year 1 January 2009 to 31 December 2009

3 DEBTORS

	<i>At 31 Dec 2009 £'000</i>	<i>At 31 Dec 2008 £'000</i>
Amount due from parent undertaking	24,382	24,382

4 Share Capital

Ordinary shares of £1 each	<i>Authorised at 31 Dec 2009 £</i>		<i>Authorised at 31 Dec 2008 £</i>	
	30,000,000		30,000,000	
	<i>Allotted and called up at 31 December 2009</i>		<i>Allotted and called up at 31 December 2008</i>	
	<i>Number</i>	<i>£'000</i>	<i>Number</i>	<i>£'000</i>
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

5. Ultimate Parent Undertaking

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