

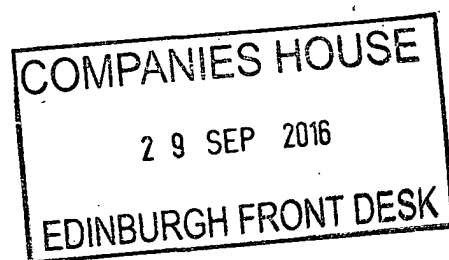
Registered number: 02199210

EX C.P. LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



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EX C.P. LIMITED

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EX C.P. LIMITED

COMPANY INFORMATION

Directors

M Dunn
D M Forde
S M Paterson
J P A van der Burg
K Taylor Welsh

Registered number

02199210

Registered office

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

EX C.P. LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their annual report and the financial statements for Ex C.P. Limited (the "company") for the year ended 31 December 2015.

The company has not traded in the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served during the year and up to the date of signing the financial statements were:

M Dunn
D M Forde
S M Paterson
J P A van der Burg
K Taylor Welsh

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 August 2016 and signed on its behalf by:



K Taylor Welsh
Director

EX C.P. LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 and is therefore deemed dormant.

The notes on pages 5 to 6 form part of these financial statements.

EX C.P. LIMITED
REGISTERED NUMBER: 02199210

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015

	Note	2015 £000	2014 £000
Current assets			
Debtors: amounts falling due within one year	3	24,382	24,382
Total assets less current liabilities		<u>24,382</u>	<u>24,382</u>
Capital and reserves			
Called up share capital	4	7,012	7,012
Profit and loss account	5	17,370	17,370
		<u>24,382</u>	<u>24,382</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2016 by:


K Taylor Welsh
Director

The notes on pages 5 to 6 form part of these financial statements.

EX C.P. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. General information

Ex C.P. Limited's (the "company") principal activity is that of a dormant company.

The company is a private company limited by shares and is incorporated and domiciled in England and Wales. The address of its registered office is: Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The accounting policies outlined have been applied consistently through the periods under review.

2.2 First time adoption of FRS 101

The Company has adopted FRS 101 for the year ended 31 December 2015. Its transition date was 1 January 2014 and the last set of financial statements prepared under previous UK GAAP was for the year ended 31 December 2014.

The policies applied under the entity's previous accounting framework are not materially different to FRS 101 and have not impacted on equity or profit or loss.

2.3 Financial reporting standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement;
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures; and
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

3. Debtors: amounts falling due within one year

	2015 £000	2014 £000
Amounts owed by group companies	24,382	24,382

EX C.P. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

4. Called up share capital

	2015 £000	2014 £000
Allotted, called up and fully paid		
7,000,002 (2014: 7,000,002) Ordinary shares shares of £1 (2014 : £1) each	<u>7,000</u>	<u>7,000</u>
Allotted, called up and partly paid		
49,998 (2014: 49,998) Ordinary shares shares of £1 (2014:£1) each	<u>12</u>	<u>12</u>

5. Reserves

Profit and loss account

The profit and loss account represents the accumulated profits, losses and distributions of the Company.

6. Ultimate parent company

The immediate parent undertaking at the Statement of Financial Position date is Scottish & Newcastle Limited. The ultimate parent undertaking at the Statement of Financial Position date, which was also the parent for the largest and smallest group of undertakings for which group financial statements were drawn up and of which the company was a member, was Heineken N.V., a company registered in The Netherlands. Group financial statements for this company may be obtained from the Company Secretary, Heineken N.V., Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands.