

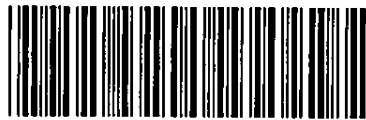
Company Number 2199210

Report and Accounts

EX C.P. LIMITED
(formerly EX C.P. PLC)

31 December 2013

MONDAY



S3B5UB2Z

SCT 30/06/2014 #404
COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 31 December 2013

During the year, the company was re-registered as a private limited company. Previously the company name was EX C P PLC

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 2012 nil)

DIRECTORS

The following served as Directors during the year

A L Oliver
S M Paterson
K Taylor-Welsh

By order of the Board



A L Oliver
Director

27 June 2014

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

BALANCE SHEET

at 31 December 2013

| | | 31 Dec 2013 £'000 | 31 Dec 2012 £'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

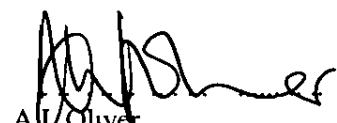
During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

For the year ended 31 December 2013 the company was entitled to exemption from audit 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 27 June 2014 and signed on its behalf by


A. 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 DIRECTORS' REMUNERATION

No director received any remuneration in respect of their services to the company (2012 – nil)

3 DEBTORS

| | At 31 Dec 2013 £'000 | At 31 Dec 2012 £'000 |
|------------------------------------|-------------------------|-------------------------|
| Amount due from parent undertaking | 24,382 | 24,382 |

4 SHARE CAPITAL

| | Allotted and called up at 31 December 2013 | | Allotted and called up at 31 December 2012 | |
|--|---|-------|---|-------|
| | 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 |

5. ULTIMATE PARENT COMPANY

The ultimate parent undertaking at the balance sheet date, which was also the parent for the largest and smallest group of undertakings for which group accounts were drawn up and of which the company was a member, was Heineken N V, a company registered in The Netherlands. Group accounts for this company may be obtained from the Company Secretary, Heineken N V, Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands