## PLAYTEX TRADING LIMITED BALANCE SHEET AS AT 30 JUNE 2007

	2007 £000	2006 £000
CURRENT ASSETS Amount due from holding company	<u>809</u> 809	<u>809</u> <u>809</u>

#### **NET ASSETS**

Capital and Reserves
Share Capital
Authorised
100 ordinary shares at £1 each
Issued and fully paid
100 ordinary shares of £1 each
Profit and loss

809	<u>809</u>
809	809

For the year ended 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

SIGNED ON BEHALF OF THE BOARD

29/8/0

The accompanying notes are an integral part of the balance sheet

WEDNESDAY



15 19/09/2007 COMPANIES HOUSE

482

### **PLAYTEX TRADING LIMITED**

# NOTES TO ACCOUNTS For the year ended 30 June 2007

## **Ultimate Holding Company**

The company's immediate parent company is DBApparel Operations SAS, a company registered in France The company's ultimate holding company is DBA Lux Holding SA, which is incorporated in Luxembourg

The group 'DBApparel' in which the results of the company are consolidated is that headed by the ultimate holding company. Copies of these accounts are available from DBA Lux Holding SA, 5 rue Guillaume Kroll – L 1882 – Luxembourg

# PLAYTEX TRADING LIMITED (Registered Number 2215011)

### REPORT OF THE DIRECTORS

### FOR THE YEAR ENDED 30 JUNE 2007

The Directors present their report and the financial statements of the company for the year ended 30 June 2007

#### **ACTIVITIES**

The company did not trade during the year

### **DIRECTORS**

The following Directors who served during the year were -

T Wood D Donnelly

No director has any beneficial interest in the shares of the company which require disclosure under Schedule 7 of the Companies Act 1985

BY ORDER OF THE BOARD

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Britannia Wharf Monument Road Woking Surrey GU21 5LW

> T Wood Director 29 Aug 2007