

CAFÉ ROUGE LIMITED**DORMANT COMPANY BALANCE SHEET
AS AT 30 MAY 2010**

Company Number. 2313772

	2010 £	2009 £
CURRENT ASSETS		
Amount owed by group undertakings	<u>43,880</u>	<u>43,880</u>
CAPITAL AND RESERVES		
Called up share capital	1,750,000	1,750,000
Profit and loss account	<u>(1,706,120)</u>	<u>(1,706,120)</u>
	<u>43,880</u>	<u>43,880</u>

The company did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies, its members have not required the company to obtain an audit of these financial statements in accordance with section 476

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The directors also acknowledge their responsibilities 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 then ended.

The financial statements shown here were approved by the board of directors on 22 September 2010 and signed on its behalf by

Mohan Mansigani
Director
22 September 2010

The accompanying notes are an integral part of this balance sheet

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Called-up share capital

	2010 £	2009 £
Authorised ordinary shares of £1 each	<u>1,750,000</u>	<u>1,750,000</u>
Issued ordinary shares of £1 each	<u>1,750,000</u>	<u>1,750,000</u>

3 Ultimate controlling party

The ultimate parent undertaking is Tragus Cayco Holdco Limited, registered in the Cayman Islands. The smallest group of undertakings for which group accounts are drawn up and of which the company is a member is Tragus Bidco Limited, registered in England and Wales, the largest Tragus Group Limited registered in England and Wales. Copies of these accounts can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom

The Group considers The Blackstone Group as the ultimate controlling party by way of its majority shareholding of Tragus Cayco Holdco Limited

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