

Russell & Brand Limited

**Directors' report and financial
statements**

Registered number 2343336

31 August 2007

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Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 August 2007

Results and proposed dividend

The company did not trade during the year and made neither a profit nor a loss (2006 £Nil)

The directors do not recommend the payment of a dividend

Directors and directors' interests

The directors who held office during the year were as follows

Sodexho Corporate Services (No1) Limited
Sodexho Corporate Services (No2) Limited

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company. In accordance with Statutory Instrument 802, 1985, no disclosure of interests in the share capital of the ultimate holding company, Sodexho Alliance SA is required, by virtue of that company not being incorporated in Great Britain

Auditors

The company being dormant, in accordance with sections 249AA(1) of the Companies Act 1985 as amended, no auditors' report is included

By order of the board



R S Booth

Authorised signatory

Sodexho Corporate Services (No2) Limited

Secretary

Solar House
Stevenage Leisure Park
Kings Way
Stevenage
SG1 2UA

27 September 2007

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
at 31 August 2007

	<i>Note</i>	2007 £	2006 £
Current assets			
Cash at bank and in hand		2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
		<hr/>	<hr/>
Total equity shareholders' funds		2	2
		<hr/>	<hr/>

The company was dormant during the period and has made neither a profit nor loss

The notes on page 4 form part of the financial statements

For the year ended 31 August 2007 the company was entitled to exemption under section 249AA(1) of the Companies Acts 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 the 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 Acts relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 27 September 2007 and were signed on its behalf by



R S Booth
 Authorised signatory
Sodexo Corporate Services (No2) Limited
 Director

Notes

(forming part of the financial statements)

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 statements except as noted below

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Called up share capital

	2007 £	2006 £
<i>Authorised</i>		
Equity 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Equity 2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

3 Ultimate parent company and ultimate controlling party

The company's ultimate parent company and controlling party is Sodexho Alliance SA, a company incorporated in France. This is the smallest group of undertakings for which consolidated financial statements are prepared. Copies of the consolidated financial statements can be obtained from The Secretary, Sodexho Alliance SA, 3 Avenue Newton, 78180 Montigny-le-Bretonneux, France.

The company's immediate parent undertaking and controlling party is The Brand Group Limited, a company incorporated in England and Wales. Copies of that company's consolidated financial statements may be obtained from The Secretary, Solar House, Stevenage Leisure Park, Kings Way, Stevenage, Hertfordshire, SG1 2UA.