

JIM THOMPSON'S SPICE ISLANDS TRADING COMPANY LIMITED

DORMANT COMPANY BALANCE SHEET
AS AT 1 JUNE 14

Company Number: 02709602

	2014 £	2013 £
ASSETS EMPLOYED		
Amount owed by group undertakings	<u>669,277</u>	<u>669,277</u>
CAPITAL AND RESERVES		
Called up share capital	824,774	824,774
Profit and loss account	<u>(155,497)</u>	<u>(155,497)</u>
	<u>669,277</u>	<u>669,277</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.

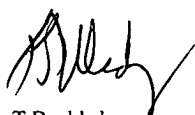
The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies; its members have not required the company to obtain an audit of these financial statements in accordance with section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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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.

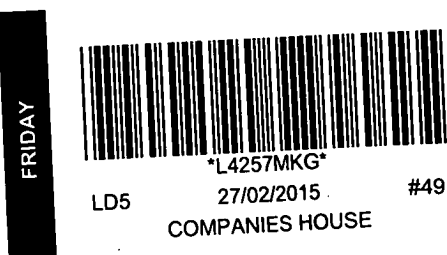
The financial statements shown here were approved by the board of directors on \ February 2015 and signed on its behalf by:



T Doubleday
Director

\ February 2015

The accompanying notes are an integral part of this balance sheet.



NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom (UK GAAP).

2. Called-up share capital

	2014 £	2013 £
Authorised: ordinary shares of £1 each	<u>864,774</u>	<u>864,774</u>
Issued: ordinary shares of £1 each	<u>824,774</u>	<u>824,774</u>

3. Ultimate controlling party

Tragus Bidco Limited, registered in England and Wales, together with its subsidiaries form both the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of these financial statements can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The Company considers Tragus Lux Holdings S.C.A., a partnership company incorporated in Luxembourg and managed by Tragus Lux Holdings GP S.A. a company incorporated in Luxembourg, as the ultimate parent undertaking and ultimate controlling party, through its ownership of 100% of the share capital of Tragus Topco Limited.