

CABLE STREET LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED 1 OCTOBER 2005**

Registered no: 2739846



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CABLE STREET LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the 52 week period ended 1 October 2005. The comparative period is for the 53 weeks ended 2 October 2004.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company did not trade during the period and is dormant. No future change in activities is anticipated.

RESULTS AND DIVIDEND

The Company was dormant, and made neither a profit nor a loss, during the current and prior period.

The Directors do not recommend the payment of a dividend (2004: \$ nil).

DIRECTORS AND THEIR INTERESTS

The Directors who held office throughout the period and to date are as follows:

S & W Berisford Limited
Berisford (Overseas) Limited

The Directors had no interests in the shares of the Company, nor in the shares of the ultimate parent company, Enodis plc. The interests of the Directors in office at 1 October 2005 and 2 October 2004 in shares of other companies in the Enodis group are set out in Note 7 to the financial statements.

Approved by the Board of Directors and signed by order of the Board.



R S Syms
Secretary
Washington House
40-41 Conduit Street
London W1S 2YQ

7 July

2006

CABLE STREET LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

United Kingdom company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit or loss of the Company 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;
- ensure that applicable accounting standards have been followed; and
- 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 are also responsible for the Company's system of internal financial control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CABLE STREET LIMITED

BALANCE SHEET **As at 1 October 2005**

		1 October 2005 \$'000	2 October 2004 \$'000
	<u>Notes</u>		
Net current liabilities and total assets less current liabilities		<u>-</u>	<u>-</u>
 SHARE CAPITAL AND RESERVES:			
Called up share capital	5	-	-
Profit and loss account		<u>-</u>	<u>-</u>
EQUITY SHAREHOLDERS' FUNDS	6	<u>-</u>	<u>-</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 7 July 2006


D R Hooper

For and on behalf of S & W Berisford Limited
Director

CABLE STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the 52 weeks ended 1 October 2005

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been consistently applied throughout the period and the preceding period.

Basis of Accounting

These financial statements have been prepared under the historical cost convention and comply in all respects with applicable accounting standards in the United Kingdom.

Reporting Currency

The financial statements are presented in US\$, being the base currency of the Company's historical transactions.

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Deferred taxation is provided on timing differences that result in obligations at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets and liabilities are not discounted. Deferred tax liabilities are recognised in full. Deferred tax assets are recognised to the extent that it is considered more likely than not that the asset will be recovered.

Cash flow

Under the provisions of FRS 1 (revised 1996), the company has not produced a cash flow statement on the grounds that its ultimate parent company, Enodis plc, has produced group financial statements including a consolidated cash flow statement, which are publicly available.

2. PROFIT AND LOSS ACCOUNT

The Company has made neither a profit nor a loss during the current period or the prior period and accordingly no profit and loss account or statement of total recognised gains and losses is presented.

The Directors were not remunerated for their services to the Company (2004: \$nil). The Company does not have any employees other than the Directors' (2004: nil).

3. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

There is no corporation tax charge for this period as the Company did not trade (2004: \$nil).

There are no provided or unprovided deferred tax assets or liabilities (2004: \$nil).

4. TRANSACTIONS WITH RELATED PARTIES

The Company has taken advantage of the exemption granted by paragraph 3(c) of FRS8 – 'Related Party Disclosures' – not to disclose transactions with entities which are part of Enodis plc Group, as the consolidated financial statements, in which the Company is included, are publicly available.

CABLE STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the 52 weeks ended 1 October 2005

5. CALLED UP SHARE CAPITAL

	1 October 2005	2 October 2004
	\$	\$
Authorised:		
100 ordinary shares of £1 each	<u>159</u>	<u>159</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>3</u>	<u>3</u>

6. RECONCILIATION OF EQUITY SHAREHOLDERS' FUNDS

	1 October 2005	2 October 2004
	\$'000	\$'000
At beginning and end of period	<u>-</u>	<u>-</u>

7. DIRECTORS' INTERESTS IN OTHER ENODIS GROUP COMPANIES

	Nominal value of Ordinary Shares Held	Number of Shares 1 October 2005	2 October 2004
Beneficial Interests of Berisford (Overseas) Limited in:			
Berisford (Jersey) Limited	£1	103,492	103,492
Turner Curzon Limited (non beneficial)	5p	1	1
Non beneficial interests of S&W Berisford Limited in:			
Berisford Bristar Investments Limited	£1	46,240,001	46,240,001
Berisford Bristar Limited	£1	275,481	275,481
Berisford-Charter Residential Limited	£1	1	1
Berisford Holdings Limited	£1	1	1
Berisford Industries Limited	£1	1	1
Berisford International Limited	£1	1	1
Berisford (Overseas) Limited	£1	1	1
Berisford Treasury Limited	£1	1	1
Berisford (UK) Limited	£1	1	1
Bristar Trading Limited	£1	1	1
Bristar Trading Overseas Limited	£1	1	1
Craneheath Limited	£1	1	1
Enodis Investments Limited	50p	1,001	1,001
Enodis Property Developments Limited	£1	1,240	1,240
Enodis Property Group Limited	£1	1	1
Garland Catering Equipment Limited	£1	1	1
J. H. Rayner (Cocoa) Limited	£1	1	1
J. H. Rayner (Mincing Lane) Limited	£1	2	2
Manston Limited	US\$1	1	1
Steamhammer Limited	£1	1	1
Turner Curzon Limited	5p	6	6

CABLE STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the 52 weeks ended 1 October 2005

8. IMMEDIATE AND ULTIMATE PARENT COMPANY

The ultimate parent company and controlling entity is Enodis plc, a company incorporated in England and Wales. Enodis plc is the smallest and largest group of undertakings for which group financial statements are prepared. The immediate parent company and controlling entity is Enodis Group Limited, a company incorporated in England and Wales. Copies of the Financial Statements of Enodis plc can be obtained from the Secretary at Washington House, 40-41 Conduit Street, London, W1S 2YQ