

MISSISSIPPI LIQUOR TRADING COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

For the 52 week period ended 26 June 2010

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OFFICERS AND PROFESSIONAL ADVISORS

Directors'

J E Halewood
S J Oldroyd

Registered Office

The Sovereign Distillery
Wilson Road
Huyton Industrial Estate
Huyton
Liverpool
L36 6AD

Mississippi Liquor Trading Company Limited

Directors Report

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 26 June 2010

Principal activities

The company has been dormant throughout the year

Results and dividends

The company has been dormant throughout the year and has made neither a profit nor a loss. The directors' recommend that no dividend be paid on the shares of the company (2009 £nil). The directors' consider the future prospects of the company to be satisfactory.

Directors

The directors who served during the year are shown on page 1

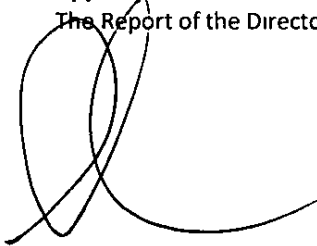
The directors who held office at 26 June 2010 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the date of signing the financial statements.

Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006.

Approval

The Report of the Directors was approved by the Board on 8/3/2011 and signed on its behalf by



S J Oldroyd
Director

Balance Sheet

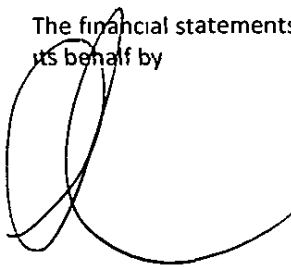
At 26 June 2010

	Note	26 June 2010 £	27 June 2009 £
Current assets			
Debtors – amounts owed by group companies		2	2
Creditors – amounts owed by group companies		-	-
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Equity shareholders' funds		2	2
		<hr/>	<hr/>

For the period ending 26 June 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on page 3 were approved by the board of directors on 8/3/2011 and signed on its behalf by



S J Oldroyd
Director

Notes to the financial statements

For the 52 weeks ended 26 June 2010

1 Accounting policies

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

Basis of accounting

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

2 Called-up share capital

	26 June 2010 Number	27 June 2009 Number
Issued and fully paid		
2 Ordinary shares of £1 each	2	2

3 Contingent liabilities

The company is party to group borrowings facilities under which the various UK companies in the group have cross-guaranteed the borrowings due to Lloyds TSB Bank plc. The borrowings are secured on the assets of the Group. At 26 June 2010, the borrowings of the group amounted to £23,496,000 (2009: £15,019,000).

4 Ultimate parent and controlling party

The parent undertaking of the smallest group, which includes the company, is Halewood International Holdings (UK) Limited. The ultimate parent company is Halewood International Holdings PLC, a company registered in England. Group accounts for Halewood International Holdings PLC are available to the public on payment of the appropriate fee, from Companies registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

The Ultimate controlling Party of the Company is J E Halewood, a director of the company, owing to his overall control of the parent company.