

Company Registration No. 2884087

**WHITLENGE DRINK EQUIPMENT
LIMITED**

Report and Financial Statements

For the 66 weeks ended 31st December 2008

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WHITLENGE DRINK EQUIPMENT LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE 66 WEEKS ENDED 31 DECEMBER 2008

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WHITLENGE DRINK EQUIPMENT LIMITED

DIRECTORS' REPORT

DIRECTORS

Berisford (Overseas) Limited
S & W Berisford Limited
T Doerr – Appointed 10/03/09
M D Jones – Appointed 10/03/09
A Gray – Appointed 01/10/09

SECRETARY

Primary Secretary Ltd – Appointed 20/03/09

REGISTERED OFFICE

St Ann's Wharf
112 Quayside
Newcastle upon Tyne
NE1 3DX

WHITLENGE DRINK EQUIPMENT LIMITED

DIRECTORS' REPORT

The Directors present their annual report and audited financial statements for the 66 weeks ended 31 September 2008.

PRINCIPAL ACTIVITIES

The principal activity of the Company continues to be that of an investment holding company. The Directors anticipate no change in the principal activity of the Company.

RESULTS AND DIVIDENDS

The Company did not trade during the current or prior period, and hence no profit and loss account has been prepared. This is not expected to change in the future.

The Directors do not recommend payment of a dividend (52 weeks ended 29 September 2007 - £nil).

DIRECTORS AND THEIR INTERESTS

The Directors who served throughout the period and subsequently are disclosed on page 1.

None of the Directors in office at the period end had any interests in the shares of the Company.

The interests of the Directors in office at 31 December 2007 in shares of other companies in the Enodis group are set out in Note 9 to the accounts.

Other than as shown in Note 9 none of the Directors had any interest in the shares of other group companies.

Approved by the Board of Directors
and signed on behalf of the Board



A Gray

1st October 2009

WHITLENGE DRINK EQUIPMENT LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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;
- state whether 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 system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WHITLENGE DRINK EQUIPMENT LIMITED

BALANCE SHEET 31 December 2008

	Note	31 December 2008 £'000	29 September 2007 £'000
FIXED ASSETS			
Investments	3	14,051	14,051
CURRENT ASSETS			
CREDITORS: amounts falling due after less than one year	4	(8,902)	(8,902)
NET CURRENT LIABILITIES		(8,902)	(8,902)
NET ASSETS		5,149	5,149
CAPITAL AND RESERVES			
Called up share capital	5	8,397	8,397
Profit and loss account		(3,248)	(3,248)
EQUITY SHAREHOLDERS' FUNDS	6	5,149	5,149

The annual financial statements 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 financial statements in accordance with section 249B(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 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 in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 1st October 2009

Signed on behalf of the Board of Directors.



A Gray

WHITLENGE DRINK EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

66 weeks ended 31 December 2008

1. ACCOUNTING POLICIES

A summary of the Company's principal accounting policies, which have been applied consistently throughout the current and preceding period is set out below.

Basis of preparation

The financial statements are prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention.

Under the provision of FRS1 (Revised), the Company has not prepared a cash flow statement because the ultimate parent undertaking, Enodis plc, has prepared consolidated accounts which are publicly available (see note 8).

These financial statements present information about the individual company and not about its group. The Company has not prepared group accounts as, in accordance with S228 of the Companies Act 1985, the Company is a wholly owned subsidiary of another company incorporated in the European Union (see note 8).

Investments

Fixed asset investments are shown at cost less provision for impairment in value.

2. PROFIT FOR THE FINANCIAL PERIOD

The company has not traded throughout the current and prior periods. Accordingly no profit and loss account and no statement of total recognised gains and losses are presented.

The company had no employees during the current and preceding period. The directors did not receive any remuneration during the current and preceding period in respect of services to the company.

WHITLENGE DRINK EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

66 weeks ended 31 December 2008

3. FIXED ASSET INVESTMENTS

	31 December 2008 £'000	29 September 2007 £'000
Subsidiary undertakings at cost	14,477	14,477
Less provision for impairment	(2,198)	(2,198)
	<u>12,279</u>	<u>12,279</u>
Loans to group undertakings	1,772	1,772
	<u>14,051</u>	<u>14,051</u>

	Country of Incorporation	Principal activity	Holding %	Issued share capital
Whitleng Acquisition Limited	Great Britain	Holding of listed and unlisted investments	100%	150,000 A ordinary shares of £1 each
			100%	775,000 B ordinary shares of £1 each
			100%	75,000 C ordinary shares of £1 each
			100%	20,000 redeemable 12% preference shares of £100 each
Scotsman Beverage Systems Limited	Great Britain	Factoring and manufacture of drink dispense equipment	100%	406,500,000 ordinary shares of 1p each
			100%	500,000 deferred shares of £1 each
SAW Technologies Limited	Great Britain	Design and development of drink dispense equipment	100%	20,000 ordinary shares of £1 each
Homark Holdings Limited	Great Britain	Holding company for The Homark Group Limited	100%	200,000 ordinary shares of £1 each
			100%	132,985 A ordinary shares of £1 each
			100%	420,000 10.5% preference shares of £1 each
The Homark Group Limited	Great Britain	Non-trading company	100%	1,546,779 ordinary shares of £1 each

The Company has waived its rights to all dividends due from its subsidiary undertakings in the current and previous period.

The Company's interest in the shares of Scotsman Beverage Systems Limited (formerly Whitleng Drink Equipment Limited) is held by Whitleng Acquisition Limited.

The Company's interest in the shares of The Homark Group Limited is held by Homark Holdings Limited.

WHITLENGE DRINK EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

66 weeks ended 31 December 2008

4. CREDITORS: AMOUNTS FALLING DUE AFTER LESS THAN ONE YEAR

	31 December 2008 £'000	29 September 2007 £'000
Amounts owed to group undertakings	8,902	8,902

5. CALLED UP SHARE CAPITAL

	31 December 2008 £'000	29 September 2007 £'000
Authorised 10,000,000 (2003 – 10,000,000) ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid 8,397,000 (2003 – 8,397,000) ordinary shares of £1 each	8,397	8,397

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 December 2008 £'000	29 September 2007 £'000
Opening and Closing shareholders' funds	5,149	5,149

7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The ultimate parent company and controlling party is the Manitowoc Company Inc, a company incorporated in Wisconsin USA. The Manitowoc Company Inc is the parent company of the smallest and largest groups which include the Company and for which group financial statements are prepared. The immediate parent company is Whitleng Acquisition Limited, a company incorporated in Great Britain. Copies of Manitowoc Inc group financial statements can be obtained from the Secretary at 2400 South 44th Street, PO Box 66, Manitowoc, WI 54221-0066.

8. RELATED PARTY TRANSACTION

The Company is applying the exemption granted by paragraph 3(c) of Financial Reporting Standard No.8 "Related Party Disclosures" not to disclose transactions between group companies.

WHITLENGE DRINK EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

66 weeks ended 31 December 2008

9. DIRECTORS' INTERESTS IN OTHER ENODIS GROUP COMPANIES

	Nominal value of ordinary shares held	Number of shares	
		31 December 2008	29 September 2007
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 Ltd 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
Enodis Investments Limited (formerly called Berisford Investments Limited)	50p	1,001	1,001
Enodis Property Developments Limited	£1	1,240	1,240
Berisford (Overseas) Limited	£1	1	1
Enodis Property Group Limited (formerly called Berisford Property Group 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
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