

**PH Products Limited**

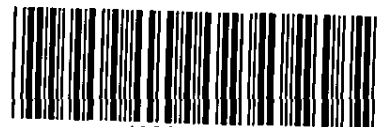
**Directors' report and financial statements**

**For the year ended 30 September 2007**

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**Registered number 3344286**

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## **Company information**

### **Directors**

B W H Davidson  
A E Morris

### **Secretary**

B W H Davidson

### **Registered office**

Gelderd Road  
Leeds  
LS12 6NB

## **Directors' report**

The directors present their report and accounts for the year ended 30 September 2007

### **Principal activity and business review**

The Company was dormant and did not trade during the year

### **Directors and directors' interests**

The directors who served during the year were

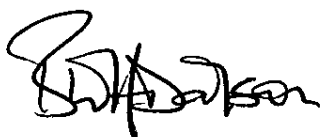
B W H Davidson  
A E Morris

At the beginning and end of the year none of the directors or their families had any interest in, or option or other right to subscribe for the share capital of the Company or in any other group company incorporated in the United Kingdom

### **Auditors**

In accordance with section 250 of the Companies Act 1985, the Company has by Special Resolution elected to dispense with the requirement to appoint auditors

By order of the Board

A handwritten signature in black ink, appearing to read 'B W H Davidson', is written over a horizontal line.

**B W H Davidson**  
*Secretary*

28 July 2008

**Profit and loss account**  
*for the year ended 30 September 2007*

During this and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and had no recognised gains or losses.

**Balance sheet**  
*at 30 September 2007*

	Note	30 September 2007 £'000	30 September 2006 £'000
<b>Current assets</b>			
Debtors	2	246	246
<b>Net assets</b>		<u>246</u>	<u>246</u>
<b>Capital and reserves</b>			
Called-up share capital	3	100	100
Share premium account	4	139	139
Profit and loss account	4	7	7
<b>Total shareholders' funds</b>		<u>246</u>	<u>246</u>

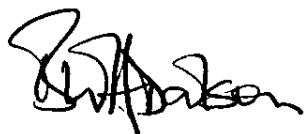
For the year ended 30 September 2007 the Company was entitled to exemption under section 249 AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249 B(2).

The directors acknowledge their responsibility for

- Ensuring the Company keeps accounting records which comply with section 221,
- Preparing accounts which give a true and fair view of the state of 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 Act relating to accounts, so far as applicable to the Company.

The accounts were approved by the Board of Directors on 28 July 2008 and signed on its behalf by



**B W H Davidson**  
Director

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the Company's financial statements

#### *Basis of preparation*

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

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking, Catalina International Limited, includes the Company in its own published consolidated financial statements

### 2 Debtors

	30 September 2007 £'000	30 September 2006 £'000
Amounts owed by group undertakings	<u>246</u>	<u>246</u>

### 3 Called-up share capital

	30 September 2007 £'000	30 September 2006 £'000
<i>Authorised</i> 1,000,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called-up and fully paid</i> 100,002 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Reserves

	Share premium account £'000	Profit and loss account £'000
At 30 September 2007 and 30 September 2006	<u>139</u>	<u>7</u>

### 5 Ultimate parent company

Sun Capital Partners, LLC, a limited liability company incorporated in the State of Delaware, USA, is the Company's ultimate holding company

Catalina International Limited is the parent undertaking of the largest United Kingdom based group of which the Company is a member and for which group accounts are prepared

Ring Limited is the parent undertaking of the smallest United Kingdom based group of which the Company is a member and for which group accounts are prepared. Copies of its accounts may be obtained from its and the Company's registered office at Gelderd Road, Leeds, LS12 6NB