

CHARGRILL LIMITED

**DORMANT COMPANY BALANCE SHEET
YEAR ENDED 25 MAY 2008**

Company Number 03522163

	2008 £	2007 £
ASSETS EMPLOYED		
Amount due from group undertakings	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>-</u>	<u>-</u>
	<u>2</u>	<u>2</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 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)

Directors' responsibilities

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

The financial statements shown here were approved by the board of directors on 26 September 2008 and signed on its behalf by

M. Mansigani

Director

Mohan Mansigani

26 September 2008



The accompanying notes are an integral part of this balance sheet

1 Accounting policies

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

2. Called-up share capital

	Period ended 2007	Period ended 2007
Authorised ordinary shares of £1 each	1,000	1,000
	Period ended 2007	Period ended 2007
	£	£
Issued ordinary shares of £1 each	2	2

3 Related party transactions

The Company has entered into a lease agreement guaranteed by its parent undertakings. Its parent undertaking operates at that site. The value of annual commitment made on behalf of the Company by the parent was £837,817 (2007: £1,595,716)

4 Ultimate controlling party

The ultimate parent undertaking is Tragus Cayco Limited, registered in the Cayman Islands. The smallest group of undertakings for which group accounts are drawn up and of which the company is a member is Tragus Bidco Limited, registered in England and Wales, the largest Tragus Group Limited registered in England and Wales. Copies of these accounts can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom