

COMPANY REGISTRATION NUMBER 03636970

Bray Leino Group Limited
Unaudited Annual Report
Year Ended 31 December 2009

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Bray Leino Group Limited

Directors' Report

Year Ended 31 December 2009

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

The Directors and their Interests in Shares of the Company

The directors who served the company during the year were as follows:

D W Morgan
T B Alderson
G D Lee
J Shurville

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the ultimate parent company.

Signed by order of the directors



G D LEE
Director
1 April 2010

Balance Sheet
31 December 2009

	Note	2009 £	2008 £
Current Assets			
Debtors	3	1,616,863	1,616,863
Total Assets Less Current Liabilities		<u>1,616,863</u>	<u>1,616,863</u>
Creditors: amounts falling due after more than one year	4	(580,220)	(580,220)
		<u>1,036,643</u>	<u>1,036,643</u>
Capital and Reserves			
Called-up equity share capital	5	907,250	907,250
Capital redemption reserve		129,393	129,393
Shareholders' Funds		<u>1,036,643</u>	<u>1,036,643</u>

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records in accordance with Section 386, and
 - ii) 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Approved by the board of directors on 1 April 2010

and signed on their behalf by



G D Lee
Director

Bray Leino Group Limited

Notes to the Financial Statements

Year Ended 31 December 2009

1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year. During the year the company received no income and incurred expenditure and therefore made neither profit nor loss.

2. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	1,616,863	1,616,863

4. Creditors: amounts falling due after more than one year

Preference "A" shares of £1 each	116,364	116,364
Preference "B" shares of £1 each	463,856	463,856
	580,220	580,220

Authorised

Preference "A" shares of £1 each	250,000	250,000
Preference "B" shares of £1 each	500,000	500,000
	750,000	750,000

Provided always that the company shall have sufficient profits available for distribution from which such dividend may be paid, the holders of the 'A' preference shares are entitled to receive a fixed, non-cumulative, annual dividend in an amount equal to 5% of the amount paid up, or credited as paid up, on such preference shares. Upon any redemption of the 'A' preference shares, the company shall pay to the holders of the 'A' preference shares being redeemed a pro rated dividend in respect of the period between the accrual of the last annual dividend and the date of redemption, together with the principal amount payable on redemption. The 'B' preference shares have no rights to dividends.

No 'B' preference shares may be redeemed until all 'A' preference shares have been redeemed, unless all 'A' preference shareholders agree otherwise in writing. All preference shares are to be redeemed at par. Neither class of preference shares hold any voting rights.

Bray Leino Group Limited

Notes to the Financial Statements

Year Ended 31 December 2009

5. Share Capital	2009	2008
	£	£
Allotted, called up and fully paid		
Ordinary share capital	907,250	907,250
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6. Ultimate Parent Company

The company is a subsidiary undertaking of Bray Leino Holdings Limited, a company incorporated in England

The ultimate parent company is The Mission Marketing Group plc, a company incorporated in England. The consolidated accounts of this company are available from The Company Secretary, Garden House, 57-59 Long Acre, London WC2E 9JL.