



Financial statements

Appco Group Marketing Limited

For the Year Ended 31 December 2010



Company No. 3859343

Officers and professional advisers

Company registration number	3859343
Registered office	Studio 320 Highgate Studios 53-79 Highgate Road London NW5 1TL
Directors	CJ Niarchos MC Blane RL Davison
Secretary	RL Davison

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2010

Principal activity

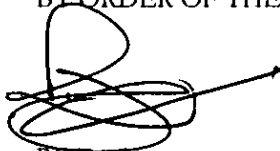
The company did not trade in the year

Directors

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

CJ Niarchos
MC Blane
RL Davison

BY ORDER OF THE BOARD



RL Davison
Secretary
7.7.11

Balance sheet

	Note	2010 £	2009 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
Called-up equity share capital	4	100	100
Profit and loss account	5	<u>(100)</u>	<u>(100)</u>
Shareholders' funds		<u>—</u>	<u>—</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 7.7.2011, and are signed on their behalf by



RL Davison
Director

Company Registration Number 3859343

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Related party transactions

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

4 Share capital

Authorised share capital

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Profit and loss account

	2010	2009
	£	£
Balance brought forward	<u>(100)</u>	<u>(100)</u>
Balance carried forward	<u>(100)</u>	<u>(100)</u>

6 Ultimate parent company

The company is a subsidiary undertaking of Rosanne Investments Limited, incorporated in the British Virgin Islands

The largest group in which the results of the company are consolidated is that headed by The Cobra Group Plc, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Studio 320, Highgate Studios, 53-79 Highgate Road, London, NW5 1TL. No other group accounts include the results of the company.