

**MPTM Productions Limited  
(formerly Fleetrotor Limited)**

Financial statements  
31 March 2003

Registered number: 4397960



**Profit and loss account**

The company was incorporated on 19 March 2002. The company has not traded or received income or incurred expenditure since its incorporation. Consequently the company made neither a profit nor a loss, and there were no other recognised gains or losses.

Accordingly, neither a profit and loss account, a statement of recognised gains and losses, a note of historical cost profits and losses nor a reconciliation of movements in shareholders' funds has been presented.

The notes on page 3 form part of the financial statements.

**Balance sheet**

	<i>Note</i>	<b>31 March 2003 £</b>
<b>Current assets</b>		
Debtors – due within one year		
Amount owed by Diageo plc		1
		<hr/>
<b>Net assets</b>		1
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	3	1
		<hr/>
<b>Equity shareholders' funds</b>		1
		<hr/>

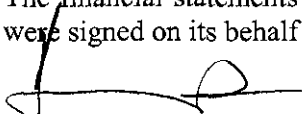
The notes on page 3 form part of the financial statements.

The company did not trade during the financial period. The directors do not expect the company to trade in the foreseeable future.

The directors:

- a) confirm that the company was entitled to exemption under subsection (1) of section 249 AA of the Companies Act 1985 from the requirement to have its accounts audited for the financial period ended 31 March 2003
- b) confirm that members have not required the company to obtain an audit of its accounts for that financial period in accordance with subsection (2) of section 249B of that Act
- c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and;
  - (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 3 were approved by the Board of Directors on 7 May 2004 and were signed on its behalf by:

  
DHC Hampshire  
Director

**Notes**

*(forming part of the financial statements)*

**1 Accounting policies**

***Basis of preparation***

These financial statements cover the period from incorporation (19 March 2002) to 31 March 2003.

The financial statements of the company have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

The company is exempt under the terms of Financial Reporting Standard No 8 from disclosing related party transactions (but not balances) with entities that are part of the Diageo plc group ("group undertakings") or investees of the Diageo plc group.

Under Financial Reporting Standard No 1 (Revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary of Diageo plc and is included in the published consolidated financial statements of Diageo plc.

**2 Profit and loss account**

None of the directors received any remuneration during the financial period in respect of their services as directors of the company.

**3 Called up share capital**

**31 March 2003**  
**£**

***Authorised***

Equity: 1,000 ordinary shares of £1 each

**1,000**

***Allotted, called up and fully paid***

Equity: 1 ordinary share of £1

**1**

**4 Change of name**

The company changed its name on 19 April 2002 from Fleetrotor Limited to MPGM Productions Limited and on 22 April 2002 to MPTM Productions Limited.

**5 Immediate and ultimate parent undertaking**

The company's immediate and ultimate holding company is Diageo plc, a company incorporated and registered in England. The consolidated financial statements of Diageo plc can be obtained from the registered office at 8 Henrietta Place, London W1G 0NB.