

BLAXMILL (FORTY-THREE) LIMITED

Company Registration No 5282744

Report and Financial Statements

Year ended 30 September 2010

WEDNESDAY



LAEC8RP9

LD4

16/02/2011

98

COMPANIES HOUSE

Blaxmill (Forty-Three) Limited

Report and financial statements for the year ended 30 September 2010

Contents

| | |
|---|--|
| 1 | Company information |
| 2 | Report of the directors |
| 3 | Profit and loss account and balance sheet |
| 4 | Notes forming part of the financial statements |

Company information

Directors

S L Gumm
N M Leslau
T J Evans

Secretary and registered office

S L Gumm, Cavendish House, 18 Cavendish Square, London W1G 0PJ

Company number

5282744

Blaxmill (Forty-Three) Limited

Report of the directors for the year ended 30 September 2010

The directors present their report together with the financial statements for the year ended 30 September 2010

Results and dividends

The company did not trade during the current or prior year and accordingly no profit and loss account is presented

Principal activities, business review and future developments

The company has been dormant for the current and prior year

Post balance sheet events

There have been no events since the balance sheet date that materially affect the position of the company

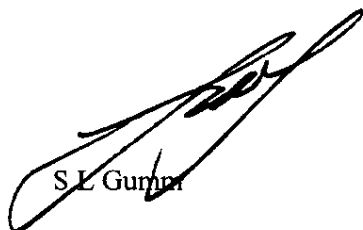
Directors

The directors of the company who held office during the year were as follows

S L Gumm
N M Leslau
T J Evans

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

On behalf of the Board

A handwritten signature in black ink, appearing to be 'S L Gumm', written over the printed name.

Director

11 February 2011

Profit and loss account for the year ended 30 September 2010 and balance sheet as at 30 September 2010

Profit and loss account

The company did not trade during the current or preceding year and accordingly no profit and loss account has been presented. The company made neither a profit nor a loss nor had any other recognised gain or loss.

Balance sheet as at 30 September 2010

| | Note | 2010 £ | 2009 £ |
|--------------------------------------|-------------|-------------------|-------------------|
| Current assets | | | |
| Debtors due after more than one year | 1 | 10,000 | 10,000 |
| | | <hr/> | <hr/> |
| Net assets | | 10,000 | 10,000 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 2 | 10,000 | 10,000 |
| | | <hr/> | <hr/> |
| Shareholders' funds | | 10,000 | 10,000 |
| | | <hr/> | <hr/> |

For the year ended 30 September 2010 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibility for

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- ii) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2011.



S L Gumm
Director

The notes on page 4 form part of these financial statements.

Blaxmill (Forty-Three) Limited

Notes forming part of the financial statements for the year ended 30 September 2010

1 Debtors due after more than one year

| | 30 September 2010 £ | 30 September 2009 £ |
|---|---------------------------|---------------------------|
| Group loans | | |
| Amounts receivable from fellow group undertakings | 10,000 | 10,000 |

The above amount is unsecured and interest free

2 Share capital

| | 30 September 2010 Number | 30 September 2010 £ | 30 September 2009 Number | 30 September 2009 £ |
|---|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <i>Allotted, called up and fully paid</i> | | | | |
| Ordinary shares of £1 each | 10,000 | 10,000 | 10,000 | 10,000 |

3 Controlling party information

At 30 September 2010, the company's immediate parent company is Prestbury SX Limited. The ultimate parent company is PSX Holdings Limited. Both these companies are incorporated in England and Wales. The consolidated accounts of the ultimate parent company are available to the public and may be obtained from the company secretary, Cavendish House, 18 Cavendish Square, London W1G 0PJ.

4 Commitments and contingencies

The company, along with its fellow group undertakings, has entered into an agreement with the bankers of Prestbury SX Limited to cross-guarantee the bank loans made to that company. At 30 September 2010 these bank loans amounted to £101,988,607 (2009: £102,715,993).