

CAFFÈ NUOVO LIMITED
(Formerly Pimco 2243 Limited)

Report and Financial Statements

For the period ended

24 September 2005

Deloitte & Touche LLP
Leeds



CAFFÈ NUOVO LIMITED

REPORT AND FINANCIAL STATEMENTS 2005

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CAFFÈ NUOVO LIMITED

REPORT AND FINANCIAL STATEMENTS 2005

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S Fearnley
P P Appell
R J Swift
S J Doughty

COMPANY SECRETARY

J R Humphries (appointed 1 June 2006)
S J Doughty (resigned 1 June 2006)

REGISTERED OFFICE

Unit 1
Pavilion Business Park
Royds Hall Road
Leeds
LS12 6AJ

SOLICITORS

Pinsent Masons
1 Park Row
Leeds
LS1 5AB

BANKERS

Barclays
Level 27
1 Churchill Place
Canary Wharf
London
E14 5HP

AUDITORS

Deloitte & Touche LLP
Chartered Accountants and Registered Auditors
Leeds

CAFFÈ NUOVO LIMITED

DIRECTORS' REPORT

The directors present their first annual report and financial statements for the 38 week period ended 24 September 2005.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period since incorporation. As a result no profit and loss account has been presented.

The company was incorporated on 11 January 2005 as "Pimco 2243 Limited" and on 21 January 2005 the company name was changed to "Caffè Nuovo Limited". The company was acquired by UNS Group Limited on 24 January 2005.

The operation of the group's coffee shops and restaurants within hospitals under the Caffè Nuovo brand was conducted during the period by fellow subsidiary UNS Hospitals Limited, the results of which are included in the financial statements of that company.

RESULTS AND DIVIDENDS

The company did not trade during the period and accordingly it made neither a profit nor a loss.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period are shown below.

Pinsent Masons Director Limited	(appointed 11 January 2005, resigned 24 January 2005)
S Fearnley	(appointed 24 January 2005)
P P Appell	(appointed 24 January 2005)
R J Swift	(appointed 24 January 2005)
S J Doughty	(appointed 24 January 2005)

The directors have no interests in the shares of the company. The directors' interests in the shares of the ultimate parent company, UNS Group Limited, are disclosed in that company's financial statements.

Approved by the Board of Directors
and signed on behalf of the Board



S J Doughty
Director
2 August 2006

CAFFÈ NUOVO LIMITED

BALANCE SHEET

24 September 2005

	Note	2005 £
CURRENT ASSETS		
Amounts owed by group undertaking		1,000
NET ASSETS		1,000
CAPITAL AND RESERVES		
Called up share capital	2	1,000
EQUITY SHAREHOLDERS' FUNDS		1,000

For the year ended 24 September 2005, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 2 August 2006

Signed on behalf of the Board of Directors



S J Doughty

Director

The accompanying notes are an integral part of this balance sheet.

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 24 September 2005

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the period are set out below:

Accounting convention

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

Accounting period

Financial statements are made up to a 52 or 53 week period ending on the last Saturday in September each year. These financial statements are from the date of incorporation, 11 January 2005 to 24 September 2005.

2. CALLED UP SHARE CAPITAL

	2005
	£
Authorised	
1,000 ordinary shares of £1 each	1,000
	<hr/>
Allotted, called up and fully paid	
1,000 ordinary shares of £1 each	1,000
	<hr/>

3. ULTIMATE CONTROLLING PARTY

The directors regard UNS Group Limited, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party. Copies of the consolidated financial statements of UNS Group Limited, which is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up, are available from Unit 1 Pavilion Business Park, Royds Hall Road, Leeds, LS12 6AJ.