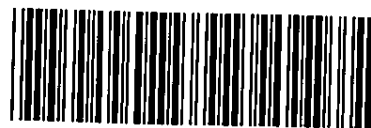

ASTON FARM LIMITED
(formerly Well Barn Farming Upthorpe Limited
and Upthorpe Farm Limited)

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

for the period ended 31 January 2007

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ASTON FARM LIMITED

COMPANY INFORMATION

DIRECTOR	H E M Osmond (appointed 02/02/06)
SECRETARY	C D Findley
COMPANY NUMBER	5624223
REGISTERED OFFICE	50 Broadway London SW1H 0BL
AUDITORS	Rawlinson & Hunter Chartered Accountants & Registered Auditor Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ

ASTON FARM LIMITED

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ASTON FARM LIMITED

DIRECTOR'S REPORT for the period ended 31 January 2007

The director presents his report and the financial statements for the period from incorporation on 16 November 2005 to 31 January 2007

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director has had regard to the substance of the reported transactions or arrangements, in accordance with generally accepted accounting principles or practice.

PROVISION OF INFORMATION TO AUDITORS

So far as the director is aware at the time the report is approved

- there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the auditors are aware of that information.

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The principal activity of the company is farming.

The company was incorporated on 16 November 2005 under the name Upthorpe Farm Limited.

On 3 February 2006, the company changed its name from Upthorpe Farm Limited to Well Barn Farming Upthorpe Limited. Furthermore, on 31 May 2007, the company changed its name from Well Barn Farming Upthorpe Limited to Aston Farm Limited.

During the period, one Ordinary share of £1, being the subscriber share, was issued at nominal value for cash consideration.

The director considers the results for the period and the financial position of the company at the period end to be in line with his expectations.

ASTON FARM LIMITED

DIRECTOR'S REPORT
for the period ended 31 January 2007

RESULTS AND DIVIDENDS

The profit for the period, after taxation, amounted to £33,424

The director does not recommend the payment of a dividend

DIRECTOR

The director who served during the period were

H E M Osmond (appointed 02/02/06)

Broadway Directors Limited (appointed 16/11/05 & resigned 03/02/06)

SMALL COMPANY PROVISIONS

This director's report has been prepared in accordance with the special provisions relating to small companies under section 246(4)(a) of the Companies Act 1985

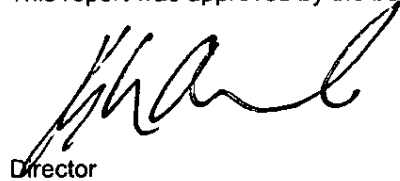
AUDITORS

The auditors, Rawlinson & Hunter, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985

This report was approved by the board on

31/1/08

and signed on its behalf



Director

ASTON FARM LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ASTON FARM LIMITED

We have audited the financial statements of Aston Farm Limited for the period ended 31 January 2007 which comprise the Profit and loss account, the Balance sheet and the related notes. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of director's responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Director's report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the Director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

ASTON FARM LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ASTON FARM LIMITED

QUALIFIED OPINION

As discussed in Note 1 to the financial statements, no depreciation has been provided in the financial statements on the freehold buildings. This practice, in our opinion, is not in accordance with United Kingdom Accounting Standards. The provision for the period ended 31 January 2007 should be £23,314 based on the straight-line method of depreciation using annual rates of 2%. Accordingly, the fixed assets should be reduced by accumulated depreciation of £23,314 and the profit for the period and accumulated surplus should be decreased by £23,314.

Except for the effect on the financial statements of the matter referred to in the preceding paragraph, in our opinion the financial statements

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 January 2007 and of its loss for the year then ended, and
- have been properly prepared in accordance with the Companies Act 1985

In our opinion the information given in the Directors' Report is consistent with the financial statements



7th July 2008

Chartered Accountants
Registered Auditor

Eighth Floor
6 New Street Square
New Fetter Lane
London
EC4A 3AQ

Date

ASTON FARM LIMITED

PROFIT AND LOSS ACCOUNT
for the period ended 31 January 2007

	Note	Period ended 31 January 2007 £
TURNOVER	1,2	138,198
Cost of sales		(39,204)
		<hr/>
GROSS PROFIT		98,994
Administrative expenses		(56,519)
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		42,475
Tax on profit on ordinary activities	5	(9,051)
		<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		£ 33,424

All amounts relate to continuing operations

There were no recognised gains and losses for the period ended 31 January 2007 other than those included in the Profit and loss account

The notes on pages 7 to 12 form part of these financial statements

ASTON FARM LIMITED

BALANCE SHEET
as at 31 January 2007

	Note	£	2007 £
FIXED ASSETS			
Tangible fixed assets	6		2,582,258
CURRENT ASSETS			
Stocks	7	149,646	
Debtors	8	103,926	
		<u>253,572</u>	
CREDITORS amounts falling due within one year	9	(105,689)	
NET CURRENT ASSETS			<u>147,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,730,141</u>
CREDITORS amounts falling due after more than one year	10		(2,687,665)
PROVISIONS FOR LIABILITIES			
Deferred tax	11		<u>(9,051)</u>
NET ASSETS			<u><u>£ 33,425</u></u>
CAPITAL AND RESERVES			
Called up share capital	12		1
Profit and loss account			<u>33,424</u>
SHAREHOLDERS' FUNDS	13		<u><u>£ 33,425</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



31/7/08

Director

The notes on pages 7 to 12 form part of these financial statements

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period ended 31 January 2007

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

1.2 CASH FLOW

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

The company does not provide depreciation on its freehold buildings as the director is of the opinion that the buildings are appreciating in value and, therefore, to depreciate them would not give a true and fair view

Except for freehold land and buildings, which are not depreciated, tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	10% straight line
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1.5 STOCKS AND WORK IN PROGRESS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.6 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are discounted, where material

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 January 2007

2. TURNOVER

The whole of the turnover is attributable to the principal activity of the company

All turnover arose within the United Kingdom

3. OPERATING PROFIT

The operating profit is stated after charging

	Period ended 31 January 2007 £
Depreciation of tangible fixed assets - owned by the company	10,229
Auditors' remuneration	6,000
	<u>16,229</u>

During the period, no director received any emoluments

4. STAFF COSTS

The average monthly number of employees, including the director, during the period was as follows

	Period ended 31 January 2007 No
Directors	1
	<u>1</u>

5. TAXATION

	Period ended 31 January 2007 £
ANALYSIS OF TAX CHARGE IN THE PERIOD	
CURRENT TAX (see note below)	
UK corporation tax charge on profit for the period	-
DEFERRED TAX (see note 11)	
Origination and reversal of timing differences	9,051
TAX ON PROFIT ON ORDINARY ACTIVITIES	<u>£ 9,051</u>

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 January 2007

5. TAXATION (continued)

FACTORS AFFECTING TAX CHARGE FOR THE PERIOD

The tax assessed for the period is lower than the standard rate of corporation tax in the UK (30%) The differences are explained below

	Period ended 31 January 2007 £
Profit on ordinary activities before tax	£ 42,475
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 30%	12,743
EFFECTS OF	
Difference between capital allowances for period and depreciation	(9,051)
Group relief received	(3,692)
CURRENT TAX CHARGE FOR THE PERIOD (see note above)	£ -

FACTORS THAT MAY AFFECT FUTURE TAX CHARGES

There were no factors that may affect future tax charges

6 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Total £
COST			
Additions	2,491,487	101,000	2,592,487
At 31 January 2007	2,491,487	101,000	2,592,487
DEPRECIATION			
Charge for the period	-	10,229	10,229
At 31 January 2007	-	10,229	10,229
NET BOOK VALUE			
At 31 January 2007	£ 2,491,487	£ 90,771	£ 2,582,258

Included in land and buildings is freehold land at cost of £1,313,500 which is not depreciated

As stated in Note 1, the company does not provide depreciation on its freehold buildings as the director is of the opinion that the buildings are appreciating in value and, therefore, to depreciate them would not give a true and fair view

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 January 2007

7 STOCKS

	2007 £
Raw materials	14,070
Work in progress	44,776
Finished goods and goods for resale	90,800
	<u>£ 149,646</u>

8. DEBTORS

	2007 £
Other debtors	43,750
Prepayments and accrued income	60,176
	<u>£ 103,926</u>

9 CREDITORS
AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £
Trade creditors	1,248
Amounts owed to group undertakings	90,540
Accruals and deferred income	13,901
	<u>£ 105,689</u>

Amounts owed to group undertakings consist of £26,433 due to Well Barn Shoot Limited, a subsidiary of the ultimate parent undertaking, and £64,107 due to Well Barn Farm Limited (formerly Well Barn Farming Limited), the immediate parent undertaking. These amounts are unsecured, interest free and repayable on demand.

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 January 2007

10. CREDITORS:
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £
Amounts owed to group undertakings	£ 2,687,665

Amounts owed to group undertakings consist of £2,687,665 due to CCO Trading Limited (formerly Howper 589 Limited), the ultimate parent undertaking. This amount is unsecured, interest free and is not due for repayment until after 31 January 2008.

11 DEFERRED TAXATION

	2007 £
At 16 November 2005	-
Charge for the period	9,051
At 31 January 2007	£ 9,051

The provision for deferred taxation is made up as follows

	2007 £
Accelerated capital allowances	£ 9,051

12. SHARE CAPITAL

	2007 £
AUTHORISED	
1,000 Ordinary shares of £1 each	£ 1,000
ALLOTTED, CALLED UP AND FULLY PAID	
1 Ordinary share of £1 each	£ 1

During the period, one Ordinary shares of £1, being the subscriber share, was issued at nominal value for cash consideration.

ASTON FARM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 January 2007

13 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2007 £
Opening shareholders' funds	-
Profit for the period	33,424
Shares issued during the period	1
	<hr/>
Closing shareholders' funds	£ 33,425
	<hr/>

14 RELATED PARTY TRANSACTIONS

Amounts due to related parties are disclosed with creditors (Notes 9 and 10)

There were no related party transactions in the period

15 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Well Barn Farm Limited (formerly Well Barn Farming Limited), a company registered in England and Wales

The company's ultimate parent undertaking is CCO Trading Limited (formerly Howper 589 Limited), a company registered in England and Wales

The ultimate controlling party of the company is H E M Osmond