

COMPANY REGISTRATION NUMBER 6303862

C&C SONS LIMITED
FINANCIAL STATEMENTS
31 MARCH 2008



SLAVEN JEFFCOTE LLP
Chartered Certified Accountants
1 Lumley Street
Mayfair
London
W1K 6TT

C&C SONS LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 5 JULY 2007 TO 31 MARCH 2008

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C&C SONS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	Lumley Management Limited
Company secretary	JD Secretariat Limited
Registered office	1 Lumley Street Mayfair London W1K 6TT
Accountants	Slaven Jeffcote LLP Chartered Certified Accountants 1 Lumley Street Mayfair London W1K 6TT

C&C SONS LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 5 JULY 2007 TO 31 MARCH 2008

The director presents his annual report together with the unaudited financial statements of the company for the period from 5 July 2007 to 31 March 2008. The company is dormant and has not traded during the period.

INCORPORATION

The company was incorporated on 5 July 2007.

DIRECTOR

The director who served the company during the period was as follows:

Lumley Management Limited

Lumley Management Limited was appointed as a director on 5 July 2007.

Registered office
1 Lumley Street
Mayfair
London
W1K 6TT

Signed by order of the director



JD SECRETARIAT LIMITED
Company Secretary

Approved by the director on *14/10/08*

C&C SONS LIMITED

BALANCE SHEET

31 MARCH 2008

	Note	31 Mar 08 £
CURRENT ASSETS		
Cash in hand		2
TOTAL ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

Statements:

- (a) For the period from 5 July 2007 to 31 March 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

14-10-8

P. J. S. =

for LUMLEY MANAGEMENT LIMITED

The notes on page 4 form part of these financial statements

C&C SONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 5 JULY 2007 TO 31 MARCH 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 March 2008. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

Period from
5 Jul 07 to
31 Mar 08
£
—

Director's emoluments

3. RELATED PARTY TRANSACTIONS

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

In the opinion of the director, there is no single controlling party.

4. SHARE CAPITAL

Authorised share capital:

31 Mar 08
£
1,000,000

1,000,000 Ordinary shares of £1 each

Allotted and called up:

Ordinary shares of £1 each

No	£
<u>2</u>	<u>2</u>

During the period under review the company issued 2 Ordinary shares of £1 at par value for cash consideration.

5. ULTIMATE PARENT COMPANY

The company is a subsidiary of C&C Alpha Group Limited, a company registered in England and Wales, which owns 100% of the issued share capital.

The ultimate parent company is Harberry Investments Limited, a company registered in the Isle of Man.