

**DHCCPP BRIDGECO LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 13 MONTH PERIOD ENDED**

**31 DECEMBER 2009**

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COMPANIES HOUSE

Registered in England No 6416574

**DHCCPP BRIDGECO LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 13**  
**MONTH PERIOD ENDED 31 DECEMBER 2009**

**CONTENTS**

	<u>Page</u>
Report of the Directors	3
Directors' Responsibilities	4
Balance Sheet	5
Notes to the Accounts	6

# **DHCCPP BRIDGECO LIMITED**

## **REPORT OF THE DIRECTORS**

The Directors present their Report to the members together with the financial statements for the 13 month period ended 31 December 2009 which were approved by them on 28th May 2010

### **Business review**

The Company is dormant, not having traded during the year

### **Directors**

The Directors of the Company during the period was as follows

	<b>Appointed</b>	<b>Resigned</b>
N E Doughty	2 November 2007	-
R P Hanson	2 November 2007	-
M Lever	3 August 2009	-

### **Auditors**

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

# DHCCPP BRIDGECO LIMITED

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

### Statement of Directors' Responsibilities in respect of the Annual Report and the Financial Statements

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the financial statements unless they are satisfied that they 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 Directors are required to

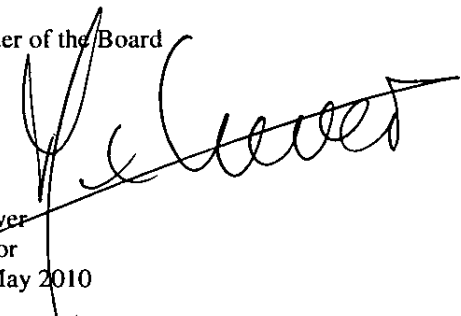
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

So far as each Director is aware, there is no relevant audit information of which the Company's auditors are unaware. Each Director has taken all the steps that he ought to have taken as a Director in order to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

By order of the Board



M. Lever  
Director  
28th May 2010

Registered Office  
45 Pall Mall  
London  
SW1Y 5JG

**DHCCPP BRIDGECO LIMITED**  
**Registered in England No. 6416574**

**BALANCE SHEET AT 31 DECEMBER 2009**

	Notes	30 November 2009 £	2008 £
<b>Current assets</b>			
Debtors	4	<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called-up share capital	5	100	100
Profit and loss account		<u>-</u>	<u>-</u>
Equity shareholders' funds		<u>100</u>	<u>100</u>

For the period ended 31 December 2009 the Company was entitled to an exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 5 to 6 were approved by the Board of Directors on 28th May 2010 and were signed on its behalf by -



M Lever  
Director

# DHCCPP BRIDGECO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 13 MONTH PERIOD ENDED 31 DECEMBER 2009

**1 Basis of accounting**

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

**2 Directors' emoluments**

No directors received emoluments during the period

**3 Employee information**

There were no employees of the company during the period

**4 Debtors**

	30 November	
	2009	2008
	£	£
Amount due from parent company	<u>100</u>	<u>100</u>

**5 Share capital**

	30 November	
	2009	2008
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6 Ultimate holding company**

The ultimate parent company is DHC Limited, registered in the Cayman Islands, which trades from 45 Pall Mall, London SW1Y 5JG. The controlling parties are Nigel Doughty and Richard Hanson. DHC Limited and all of its subsidiary companies, other than overseas operating companies, are subject to UK Corporation Tax. Overseas operating subsidiaries are subject to taxation in Germany, USA, Sweden and Italy. The controlling parties are UK domiciled and therefore subject to UK taxation.