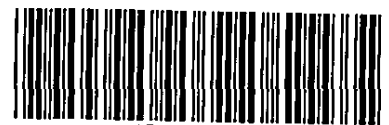


REGISTERED NO. 16168

FORBES SIMMERS LIMITED

Annual report and financial statements for the
for the 52 weeks ended 31 December 2011

TUESDAY



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21/08/2012

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COMPANIES HOUSE

FORBES SIMMERS LIMITED

Directors

M. Oldham
S. Furst

Secretary

M. Oldham

Registered Office

50 Lothian Road
Festival Square
Edinburgh
EH3 9BY

FORBES SIMMERS LIMITED

Directors' Report

The directors present their annual report and financial statements for the 52 weeks ended 31 December 2011.

Review of the business

During the year the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

Directors

The directors of the Company who served throughout the year are as follows:

M. Oldham
S. Furst

Dividend

The directors do not recommend the payment of a dividend (2010: nil).

Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham
Director and Secretary

A handwritten signature in black ink, appearing to be 'M. Oldham', written over a horizontal line.

30th April 2012

50 Lothian Road
Festival Square
Edinburgh
EH3 9BY

FORBES SIMMERS LIMITED

(Registered No. 16168)

Balance Sheet As At 31 December 2011

		31 December 2011	1 January 2011
	Notes	£	£
Current Assets			
Debtors: Amounts owed by fellow subsidiary undertakings	5	1,504,636	1,504,636
Net Current Assets		<u>1,504,636</u>	<u>1,504,636</u>
Net Assets		<u>1,504,636</u>	<u>1,504,636</u>
Capital Employed			
Called up Equity share capital	6	63,787	63,787
Profit and loss account		<u>1,440,849</u>	<u>1,440,849</u>
Total Capital Employed		<u>1,504,636</u>	<u>1,504,636</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

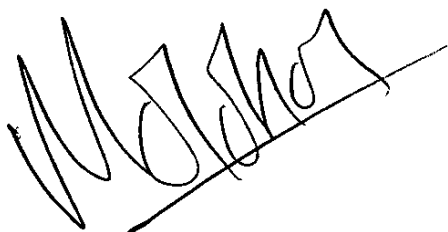
Directors' responsibilities:

- 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
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Forbes Simmers Limited were approved by the board of directors and authorised for issue on 30th April 2012.

They were signed on its behalf by:

M. Oldham
Director



FORBES SIMMERS LIMITED

Notes to the financial statements For the period ended 31 December 2011

1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

2. Dormant Status

The Company was dormant throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result reserves have not moved.

4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2010: nil).

5. Debtors

	31 December 2011 £	1 January 2011 £
Amounts owed by group undertakings	<u>1,504,636</u>	<u>1,504,636</u>

6. Share capital

	31 December 2011 £	1 January 2011 £
Authorised Capital		
Ordinary shares of £1 each	100,000	100,000
Preferred ordinary shares of 5p each	<u>5,000</u>	<u>5,000</u>
	<u>105,000</u>	<u>105,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	60,750	60,750
Preferred ordinary shares of 5p each	<u>3,037</u>	<u>3,037</u>
	<u>63,787</u>	<u>63,787</u>

FORBES SIMMERS LIMITED

Notes to the financial statements (continued) For the period ended 31 December 2011

7. Share capital

	£
Equity share capital	
As at 1 January 2011 and 31 December 2011	63,787
Share premium	
As at 1 January 2011 and 31 December 2011	0
Profit and loss	
As at 1 January 2011 and 31 December 2011	1,440,849
Total reserves	
As at 1 January 2011 and 31 December 2011	<u>1,504,636</u>

8. Related party transactions

During the period there were no related party transactions.

9. Ultimate holding company

The Company's ultimate UK parent undertaking as at 31 December 2011 is United Biscuits Topco Limited. United Biscuits Topco Limited has included the Company in its group financial statements.

The Company's ultimate parent undertaking is United Biscuits Luxco SCA, which is incorporated in Luxembourg.