

Company No 507952

N. L. WHITTAKER LIMITED

BALANCE SHEET AT 31 DECEMBER 2007

	<u>Note</u>	<u>31 12 07</u> £	<u>31 12 06</u> £
CURRENT ASSETS			
Debtors	3	3,291,000	3,291,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	400,000	400,000
Capital reserve		4,000	4,000
Profit and loss account	2	2,887,000	2,887,000
		<hr/>	<hr/>
		3,291,000	3,291,000
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The notes on page 2 form part of these accounts

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221; 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the board of directors on 20 May 2008

B M May

Director

B M MAY



N. L. WHITTAKER LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards

2 PROFIT AND LOSS ACCOUNT

During the year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

3 DEBTORS

	<u>2007</u> £	<u>2006</u> £
Amounts owed by group undertakings	<u>3,291,000</u>	<u>3,291,000</u>

4 SHARE CAPITAL

	<u>2007</u> £	<u>2006</u> £
Authorised		
400,000 ordinary shares of £1 each	400,000	400,000
4,000 redeemable preference shares of £1 each	<u>4,000</u>	<u>4,000</u>
	<u>404,000</u>	<u>404,000</u>
Allotted, called up and fully paid		
400,000 ordinary shares of £1 each	<u>400,000</u>	<u>400,000</u>

5 ULTIMATE HOLDING COMPANY

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the group accounts of Bunzl plc may be obtained from its registered office, York House, 45 Seymour Street, London, W1H 7JT.