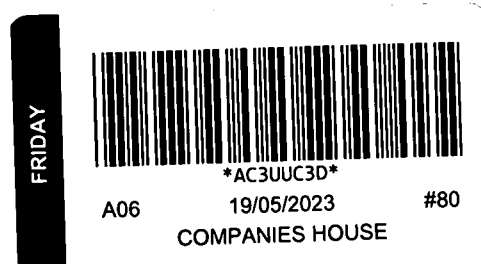


The Natural Sweetness Company Limited

FINANCIAL STATEMENTS

for the period ended

17 September 2022



The Natural Sweetness Company Limited

COMPANY INFORMATION

| | |
|-------------------|---|
| Directors | C Noble PR Kenward |
| Secretary | RG Cahill |
| Company number | 05024606 |
| Registered office | Weston Centre 10 Grosvenor Street London W1K 4QY |

The Natural Sweetness Company Limited

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The Natural Sweetness Company Limited

DIRECTORS' REPORT

for the period ended 17 September 2022

The directors present their report and the financial statements for the 52-week period ended 17 September 2022.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

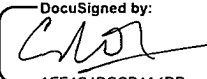
The company did not trade during the period, and there are presently no intentions that it should do so in future.

DIRECTORS

The directors who served the company during the period were as follows:

| | |
|------------|-------------------------------|
| C Noble | (appointed on 3 October 2022) |
| MI Carr | (resigned on 10 October 2022) |
| PR Kenward | |

By order of the board

DocuSigned by:

.....AFE4C4DCCB4A4DD.....

C Noble
Director

Date: 13 May 2023

The Natural Sweetness Company Limited

BALANCE SHEET

17 September 2022

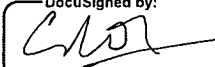
| | As at 17 September 2022 £ | As at 18 September 2021 £ |
|--|------------------------------------|------------------------------------|
| Assets | 3 | 3 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 3 | 3 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 3 |
| Shareholders' funds – equity interests | 3 | 3 |

STATEMENT BY THE DIRECTORS

The directors:

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial period ended 17 September 2022 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; 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 year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 13 May 2023 and were signed on its behalf by:

DocuSigned by:

 ...AF64C4DCCB4A4DD...

C Noble
Director

The Natural Sweetness Company Limited

NOTES TO THE FINANCIAL STATEMENTS for the period ended 17 September 2022

1 General Information

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 5024606. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2 Accounting Reference Date

These financial statements have been prepared for the 52-week period ended on 17 September 2022.

3 Accounting Convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.

4 Directors' emoluments

None of the directors in the period received any emoluments in respect of their directorships of this company.

| | 52 weeks to 17 September 2022 | 53 weeks to 18 September 2021 |
|--|-------------------------------------|-------------------------------------|
| | £ | £ |
| 5 Share capital | | |
| Equity shares allotted, called up and fully paid | | |
| 3 Ordinary shares of £1 each | 3 | 3 |

6 Profit and Loss

During the period and preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor loss. There were no other recognised gains or losses in those periods.

7 Parent company

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom and registered in England and Wales.

The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London, W1K 4QY, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.