

Company Number: 9446

Matthew Brown plc

Report & Accounts

31 December 2008

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COMPANIES HOUSE

Matthew Brown plc

Company Number: 9446

Directors' Report

The directors submit their report and accounts for the year 1 January 2008 to 31 December 2008.

Principal Activity and Future Developments

The Company has traded during the year only as an agent for Scottish & Newcastle Ltd. The Company has not traded on its own account and accordingly it has made neither a profit nor a loss, therefore no Profit and Loss Account is attached. The directors do not foresee any significant change in the nature of the Company's activities.

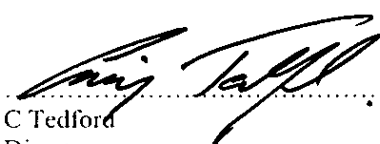
Directors

The following served as directors during (and, unless otherwise indicated, throughout) the year or were appointed subsequent to the year end;

	<i>Appointed</i>	<i>Resigned</i>
Mark Stevens		31/07/2008
Alan Dick		
Gordon Izatt		28/08/2008
Simon Aves	28/07/2008	30/01/2009
Anne Oliver	28/08/2008	
William Payne	23/01/2009	
Craig Tedford	23/01/2009	

The director signing off the accounts on behalf of the board was appointed subsequent to the financial year end.

By Order of the Board


C Tedford
Director
1 July 2009

Matthew Brown plc

Company Number: 9446

Balance Sheet

	31 December 2008 £000	31 December 2007 £000
<u>Current Assets</u>		
Debtors: Amounts owed by Parent undertaking	<u>137,484</u>	<u>137,484</u>
Called up Share Capital Note 2	6,219	6,219
Share premium account	21,166	21,166
Profit & Loss account	<u>110,099</u>	<u>110,099</u>
Equity Shareholders' Funds	<u>137,484</u>	<u>137,484</u>

The notes on page 3 form part of these accounts.

During the financial year 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 a loss. The company was dormant throughout the financial year and the preceding financial period.

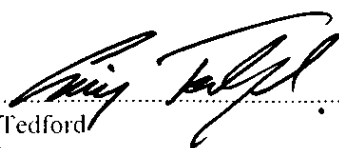
For the year ended 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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:

- ensuring the company keeps accounting records which comply with section 221, and
- 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 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.

The financial statements were approved by the Board on 1 July 2009 and signed on its behalf by:


C Tedford
Director

Notes to the Accounts

1. These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
2. The Share Capital is as follows:-

	31 December 2008	31 December 2007
	£000	£000
Ordinary Shares at 25p each		
Authorised	8,000	8,000
Allotted called up & fully paid	6,219	6,219

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Remuneration of Directors

No directors received emoluments from the company during the year.

4. Ultimate Parent Company

The ultimate parent company at the balance sheet date was Heineken N.V. which is registered in The Netherlands. These accounts are included in the consolidated accounts of Heineken N.V. and its subsidiaries which are available from the registered office of Heineken N.V., Tweede Weteringplantsoen 21, 1017 ZD Amsterdam.