

**Company Number: 9446**

**Matthew Brown plc**

**Report & Accounts**

**31 December 2009**



**Matthew Brown plc**

**Company Number: 9446**

**Directors' Report**

The directors submit their report and accounts for the year 1 January 2009 to 31 December 2009

**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 has been prepared. The directors do not foresee any significant change in the nature of the Company's activities. The company remained dormant throughout the year.

**Directors**

The following served as directors during (and, unless otherwise indicated, throughout) the year

	<i>Appointed</i>	<i>Resigned</i>
Alan Dick		25/09/2009
Simon Aves		30/01/2009
Anne Oliver	15/01/2009	
William Payne	23/01/2009	
Craig Tedford	23/01/2009	

By Order of the Board

  
C Tedford  
Director  
26 May 2010

**MATTHEW BROWN plc**

**BALANCE SHEET**  
**At 31 December 2009**

Registered No: 9446

	31 December 2009 £000	31 December 2008 £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

**Profit and loss Account**


During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board on 26 May 2010 and signed on its behalf by

  
C Tedford  
Director

## **NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2009**

### **1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial affairs

#### *Basis of preparation*

These accounts have been prepared under the historical costs convention and in accordance with applicable accounting standards

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement on the grounds that a parent undertaking includes this company in its own published consolidated financial statements

### **2. Share Capital**

	<b>31 December 2009</b>	<b>31 December 2008</b>
	£000	£000
Ordinary Shares at 25p each		
Authorised	8,000	8,000
Allotted called up & fully paid	6,219	6,219

### **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

- 5 The amounts owing by the parent undertaking are free of interest and have no fixed repayment date. During the year, the Company has not traded, has not incurred any liabilities, and consequently, has made neither a profit nor a loss