

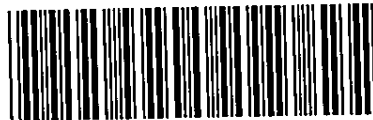
Company Number: 00009446

**Matthew Brown Limited
(formerly Matthew Brown Plc)**

Report & Accounts

For the year ended 31 December 2013

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Matthew Brown Limited (formerly Matthew Brown Plc)

Company Number. 00009446

Directors' Report

The directors submit their report and accounts for the year to 31 December 2013

During the year, the company was re-registered as a private limited company. Previously the company name was Matthew Brown Plc

Principal Activity and Future Developments

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 company is expected to remain dormant for the foreseeable future.

The directors do not recommend payment of a dividend (year ended 31 December 2012 nil)

Directors

The following served as directors during the year

A L Oliver
S M Paterson
K Taylor-Welsh

By Order of the Board



A L Oliver
Director
27 June 2014

Elsley Court
20-22 Great Titchfield Street
London
W1W 8BE

MATTHEW BROWN LIMITED (FORMERLY MATTHEW BROWN PLC)
BALANCE SHEET
At 31 December 2013

Registered No: 00009446

	31 December 2013 £000	31 December 2012 £000
Current assets		
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 2013 the company was entitled to exemption from audit 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 27 June 2014 and signed on its behalf by



A.L. Oliver
Director

Matthew Brown Limited (formerly Matthew Brown Plc)

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2013

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost 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

	31 December 2013 £000	31 December 2012 £000
24,875,285 ordinary shares of 25p each Allotted called up & fully paid	6,219	6,219

3 Remuneration of Directors

No directors received emoluments from the company during the year (2012 – nil)

4 Ultimate Parent Company

The ultimate parent undertaking at the balance sheet date, which was also the parent for the largest and smallest group of undertakings for which group accounts were drawn up and of which the company was a member, was Heineken N V, a company registered in The Netherlands. Group accounts for this company may be obtained from the Company Secretary, Heineken N V, Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands