ARGYLL STORES (HOLDINGS) LIMITED (Registered Number 42968)

BALANCE SHEET AT 31 JANUARY 2010

	Note	2010 £	2009 £
CURRENT ASSET			
Amount due from group company	1	60,474,360	60,474,360
CAPITAL AND RESERVES			
Called-up share capital	2	18,918,454	18,918,454
Share premium account		41,555,906	41,555,906
TOTAL CAPITAL EMPLOYED		60,474,360	60,474,360

The Company was dormant throughout the financial period.

For the period ended 31 January 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

DIRECTOR

Gregory S. McMahon Dated 19 October 2010

G McMahon

NOTES

1 **AMOUNT DUE FROM GROUP COMPANY** is non-interest bearing

2 **CALLED-UP SHARE CAPITAL**

	2010 and 2009	
	Authorised £	Allotted, Called-up And Fully paid £
1,000 Ordinary shares of 50p each (Authorised 2,164,093)	1,082,046	500
37,835,907 Deferred shares of 50p each	18,917,954	18,917,954
	20,000,000	18,918,454

3 **ULTIMATE HOLDING COMPANY**

The largest group in which the results of the company are consolidated is that headed by Wm Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales Copies of the financial statements of Wm Morrison Supermarkets PLC are available from The Company Secretary, Wm Morrison Supermarkets PLC, Hilmore House, Gain Lane, Bradford, BD3 7DL

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