

Molson Coors Maltings Limited

Financial statements for the year ended 26 December 2009
together with Directors' Report

Registered number 52395



Directors' Report

26 December 2009

The Directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 26 December 2009

Principal activity and review

The company has not traded during either the current or prior year and therefore no Profit and Loss Account has been prepared

No dividend is proposed

Directors

The following served as Directors of the company during the year

K M H Donald (Resigned 5/06/2009)

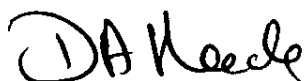
D J Woodhead (Resigned 11/3/2009)

Z M Ibrahim (Appointed 27/05/2009)

D Heede (Appointed 8/05/2009)

Under the Articles of Association, no Director is required to retire at the forthcoming Annual General Meeting

By order of the Board

A handwritten signature in black ink, appearing to read 'D Heede', written over a horizontal line.

D Heede
Director

Date 18 May 2010

Balance Sheet
26 December 2009

	Notes	26 December 2009 £	27 December 2008 £
Current assets			
Debtors amounts owed by a group undertaking		<u>125,000</u>	<u>125,000</u>
Capital and reserves			
Called-up share capital	1	<u>125,000</u>	<u>125,000</u>
Equity shareholders' funds		<u>125,000</u>	<u>125,000</u>

For the year ended 26 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- (a) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period in accordance with section 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Signed on behalf of the Board



D Heede
Director

Date 18 May 2010

The notes on page 3 are an integral part of the financial statements

Notes to the financial statements

26 December 2009

1 Statement of accounting policies

A summary of the principal accounting policy which has been applied consistently throughout the year and the preceding year is set out below

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

2 Called-up share capital

	26 December 2009 £	27 December 2008 £
<i>Authorised, allotted, called-up and fully paid</i>		
100,000 Ordinary shares of 25p each	25,000	25,000
100,000 Deferred shares of £1 each	100,000	100,000
	<u>125,000</u>	<u>125,000</u>

3 Ultimate parent undertaking and controlling party

The Directors regard Molson Coors Brewing Company, a company incorporated in the USA, as the ultimate parent company and the ultimate controlling party. Molson Coors Brewing Company is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Company Secretary at 1225 Seventeenth Street, Denver, Colorado 80202, USA.