

Brymill Limited

**Annual Report and Financial Statements for
the year ended 31 December 2009**

Company Number 170564

WEDNESDAY



PPG03GT6

PC1

20/01/2010

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COMPANIES HOUSE

Brymill Limited**1****Balance sheet
at 31 December 2009**

| | Notes | 2009 £000 | 2008 £000 |
|----------------------------------|-------|--------------|--------------|
| Current assets | | | |
| Debtors | | 3,372 | 3,372 |
| Net assets | | <u>3,372</u> | <u>3,372</u> |
| Capital and reserves | | | |
| Called up share capital | 1 | 3,600 | 3,600 |
| Profit and loss account | | <u>(228)</u> | <u>(228)</u> |
| Total shareholders' funds | | <u>3,372</u> | <u>3,372</u> |

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 4 January 2010 and were signed on its behalf by:



D White
Director

**Notes to the financial statements for the
year ended 31 December 2009****1 Called up share capital****31 December 2008
and 2009
£000****Authorised**

6,000,000 ordinary shares of £1 each

6,000**Allotted, called-up and fully paid**

3,600,000 ordinary shares of £1

3,600**2 Related parties**

The Company has taken advantage of the exemption, allowed by Financial Reporting Standard No. 8, not to disclose balances with related party undertakings which are at least 90% owned by the Group.

3 Ultimate holding company and controlling party

The Company's immediate holding company is Lilleshall Limited, a company registered in England and Wales.

The ultimate holding company and controlling party is SHV Holdings N.V. a company registered in the Netherlands.

Copies of the group financial statements may be obtained from the following address:

SHV Holdings N.V.
Rijnkade 1
3511 LC Utrecht
The Netherlands.