

EXPRESS DAIRY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
Year ended 31 March 2012

Company Number 350741

DIRECTORS' REPORT

The Directors present the annual report and accounts for the year ended 31 March 2012. During the financial year the Company has not traded and there has been no income or expenditure.

On 27 September 2006 the Company changed its name from Dairy Crest Holdings Limited to Express Dairy Limited.

On 7 February 2012 the Company reduced its issued share capital ("the Share Capital Reduction") from £18,000 to £1.

On 30 March 2012 the Company declared the payment of an interim dividend of £38,109.

Directors

The Directors of the Company during the year were

T A Atherton
R P Miller

Subsidiary company status

The Company is a wholly owned subsidiary of Dairy Crest Limited which itself is a wholly owned subsidiary of Dairy Crest Group plc.

By order of the board

A Money

A Money
Secretary

13 DECEMBER 2012

Registered Office

Claygate House
Littleworth Road
Esher
Surrey
KT10 9PN

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BALANCE SHEET

As at 31 March 2012

	Note	2012	2011
		£	£
Current assets			
Debtor – Amount owed by Dairy Crest Limited	1	38,110	
Net assets	1	38,110	
Capital and Reserves			
Share Capital	2	18,000	
Profit and loss account	-	20,110	
Shareholders' funds	1	38,110	

For the year ending 31 March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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,

the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

T A Atherton

T A Atherton
Director

13 DECEMBER 2012

- 1 The Company is a subsidiary undertaking of Dairy Crest Limited, which itself is a wholly owned subsidiary undertaking of Dairy Crest Group plc, both of which are incorporated in Great Britain. These companies are registered in England and Wales.

A copy of the Annual Report and Accounts of Dairy Crest Group plc can be obtained from the Company Secretary, Dairy Crest Group plc, Claygate House, Littleworth Road, Esher, Surrey KT10 9PN

- 2 Share capital comprises

	Authorised		Allotted, called up and fully paid	
	2012	2011	2012	2011
	£	£	£	£
Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>	<u>1</u>	<u>18,000</u>

On 7 February 2012 the Company reduced its issued share capital ("the Share Capital Reduction") from 18,000 ordinary shares of £1 each to 1 ordinary share of £1 held by Dairy Crest Limited