GEO BASSETT & CO LIMITED

Directors

J C Baddeley

T E Jack

(appointed on 29 June 2010)

J M Mills

(resigned on 31 March 2010)

Secretary

M I Conacher

(to be appointed on 30 June 2010)

Y Valibhai (to resign on 30 June 2010)



24/07/2010 A25

COMPANIES HOUSE

Results and Review of the Business

The Company did not trade during the year There has been no income or expenditure and therefore the Company made neither a profit nor a loss

BALANCE SHEET AS AT 31 December 2009

	31/12/2009 £	31/12/2008 £
CURRENT ASSETS		
Debtors Amount due from holding company	<u>12,326,562</u>	12,326,562
TOTAL ASSETS	<u>12,326,562</u>	12,326,562
SHARE CAPITAL & RESERVES		
Authorised		
1,400,000 Ordinary Shares of £1 each		
Issued and Fully Paid		
1,400,000 Ordinary Shares of £1 each	1,400,000	1,400,000
Profit & Loss Account	<u>10,926,562</u>	<u>10,926,562</u>
	<u>12,326,562</u>	12,326,562
NOTES TO THE ACCOUNTS	Julian	Duddela
		•

NOTES TO THE ACCOUNTS

1 Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards The annual accounts are made up 31 December

2 Parent Company

Throughout the year and up until 2 February 2010, the Company was ultimately a wholly owned subsidiary of Cadbury plc (now Cadbury Limited, following re-registration as a private limited company on 4 June

On 7 September 2009 Kraft Foods, Inc ('Kraft') announced its intention to purchase the entire issued share capital of Cadbury plc On 2 February 2010, Kraft declared its recommended Final Offer wholly unconditional as to acceptances Cadbury plc was delisted from the London and New York Stock Exchanges on 8 March 2010 Kraft became the sole shareholder of Cadbury plc on 2 June 2010

Cadbury plc is also the largest and the smallest group in which the results of the Company are consolidated for the years ending 31 December 2008 and 31 December 2009 Copies of the Group financial statements of Cadbury plc are available from Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH

3 Group Accounts

As permitted by the Companies Act 2006, the Company, being a wholly owned subsidiary of a company incorporated in Great Britain, does not prepare accounts

For the year ended 31 December 2009, the Company is entitled to the exemption from audit conferred by subsection (1) of Section 480 of the Companies Act 2006 (the 'Act') and no notice has been deposited under subsection (2) of Section 476 of the Act requiring an audit of its accounts for the financial year

COMPANY NO: 774059 (continued)

GEO BASSETT & CO LIMITED

The Directors acknowledge their responsibilities for

- (a) ensuring the Company keeps accounting records which comply with Section 386 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act and which comply with the provisions of the Act applicable to small companies

Approved by the Board of Directors on 29 June 2010

Signed on their behalf by Than Oudley

J C Baddeley (Director

Registered Office Cadbury House, Sanderson Road, Uxbridge, Middlesex UB8 1DH