

**Company Registration No. 00895334**

**A GUNN LIMITED**

**Report and Financial Statements**

**31 December 2009**

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# **A GUNN LIMITED**

## **REPORT AND FINANCIAL STATEMENTS**

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**A GUNN LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

K Parkes  
S Shardlow

**SECRETARY**

S Shardlow

**REGISTERED OFFICE**

Trafford House  
Chester Road  
Stretford  
Manchester  
M32 0RL

**INDEPENDENT AUDITORS**

Deloitte LLP  
Birmingham, United Kingdom

## A GUNN LIMITED

### DIRECTORS' REPORT

The directors present their annual report and the audited financial statements for the year ended 31 December 2009. The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company did not trade during the year and is not expected to trade in the future and, therefore, no profit and loss account is presented. Dividends of £nil (2008: £nil) were paid in the year.

### DIRECTORS AND THEIR INTERESTS

The directors who served during the year and to the date of this report were as follows:

R W Netherway (resigned 28 February 2010)  
D Sprout (resigned 5 May 2010)  
C Hotchkiss (resigned 17 August 2009)  
N Dickinson (appointed 17 August 2009, resigned 5 May 2010)  
M Davies (appointed 17 August 2009, resigned 5 May 2010)  
K Parkes (appointed 6 October 2009)  
S Shardlow (appointed 5 May 2010)

### INFORMATION TO AUDITORS

Each of the persons who is a director at the date of approval of this report confirms that:

- as far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all the steps that he/she ought to have taken as a director in order to make himself/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Approved by the Board of Directors  
and signed on behalf of the Board



S Shardlow  
Director  
12 May 2010

## **A GUNN LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# A GUNN LIMITED

## BALANCE SHEET 31 December 2009

	Note	2009 £000	2008 £000
<b>CURRENT ASSETS</b>			
Debtors	4	2,904	2,904
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,923	1,923
Share premium account		981	981
Profit and loss account	6	-	-
<b>TOTAL SHAREHOLDERS' FUNDS</b>	7	<b>2,904</b>	<b>2,904</b>

The notes on pages 5 and 6 form part of these financial statements

For the year ended 31 December 2009, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts

These financial statements were approved by the Board of Directors on 12 May 2010

Signed on behalf of the Board of Directors



S Shardlow  
Director

# A GUNN LIMITED

## BALANCE SHEET 31 December 2009

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have been applied consistently in both the current and prior year.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

#### Cash flow statement

As permitted by FRS 1 (Revised), no cash flow statement has been prepared for the company as it is a subsidiary undertaking in a group whose consolidated financial statements include the subsidiary undertaking and are publicly available.

#### Related Party Transactions

The company has taken advantage of the FRS 8 exemption from having to provide details of transactions with other group undertakings.

### 2. EMPLOYEE, DIRECTORS AND ADMINISTRATION EXPENSES

The company has no employees other than directors (2008 nil).

The directors received no remuneration for their services to the company in the year (2008 £nil).

No directors (2008 one) exercised options to purchase shares in Finning International Inc.

Retirement benefits are accruing to five (2008 three) directors under one of the group's defined benefit schemes.

Auditors' remuneration of £nil for this company is borne by Hewden Stuart plc for the year ending 31 December 2009 (2008 £1,000).

### 3. DIVIDENDS PAID

	2009 £000	2008 £000
Dividends paid on ordinary shares £nil per share (2008 £nil)	-	-

### 4. DEBTORS

	2009 £000	2008 £000
Amounts owed by group undertakings	2,904	2,904

### 5. CALLED UP SHARE CAPITAL

	2009 £000	2008 £000
<b>Authorised</b> 8,000,000 ordinary shares of 25 pence each	2,000	2,000
<b>Called up, allotted and fully paid</b> 7,690,984 ordinary shares of 25 pence each	1,923	1,923

# A GUNN LIMITED

## BALANCE SHEET 31 December 2009

### 6. PROFIT AND LOSS ACCOUNT

	2009 £000	2008 £000
At 1 January 2009	-	-
Dividends paid in the year (see note 3)	-	-
At 31 December 2009	<u>-</u>	<u>-</u>

### 7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009 £000	2008 £000
Opening shareholders' funds	2,904	2,904
Dividends paid in the year (see note 3)	-	-
Closing shareholders' funds	<u>2,904</u>	<u>2,904</u>

### 8. ULTIMATE PARENT COMPANY

The company's immediate parent company is Hewden Stuart Limited, a company registered in Scotland, which also heads the smallest group into which the results of the company are consolidated. Sun Capital Partners V, L P, incorporated in the Cayman Islands, is the ultimate parent of Hewden Stuart Limited. Neuheim Lux Group Holding V Sarl, incorporated in Luxembourg, is the parent undertaking of the largest group into which the results of the company are consolidated.

Copies of the financial statements of Hewden Stuart Limited can be obtained from

Hewden Stuart Limited  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EN

The address of the principal place of business of Neuheim Lux Group Holding V Sarl is

Neuheim Lux Group Holding V Sarl  
1B rue Heienhaff  
L-1736  
Senningerberg

### 9. POST BALANCE SHEET EVENTS

On 4 May 2010 Hewden Stuart plc, the immediate parent company of A Gunn Limited, re-registered as Hewden Stuart Limited, a private company limited by shares.

On 5 May 2010 Hewden Stuart Limited, the immediate parent company of A Gunn Limited, was sold to Zeus TopCo Limited, an affiliate of Sun European Partners, LLP, the European adviser to Sun Capital Partners, Inc.