

ROBERT McBRIDE (AEROSOLS) LIMITED

Company Number: 1099203

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2008

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A54 04/04/2009 156

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A64 24/03/2009 128

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Company Number: 1099203

ROBERT McBRIDE (AEROSOLS) LIMITED

Report of the Directors
for the year ended 30 June 2008

The directors present their Report and Accounts for the year ended 30 June 2008.

Incorporation

The Company was incorporated on 28 February 1973.

Activities

The Company has not traded during the period and has no income and bears no expenditure. Any expenses have been borne by the beneficial owners of the issued capital personally.

Directors

The members of the Board who served during the period were as follows:

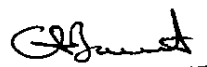
Andrew Lindsay

Colin Stuart McIntyre – appointed 10 March 2009

Andrew James Murfin – resigned 30 November 2007

Timothy Nicholas Motum Seaman – appointed 30 November 2007; resigned 10 March 2009

By order of the Board


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Carole Barnet
Secretary

Dated: 16 March 2009

Middleton Way
Middleton
Manchester
M24 4DP

Company Number: 1099203

ROBERT McBRIDE (AEROSOLS) LIMITED

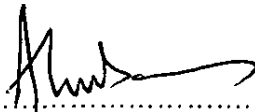
Balance Sheet as at 30 June 2008

	Note	30.06.08 £000	30.06.07 £000
Current Assets			
Debtors	2	764	764
Current Liabilities		-	-
Net Assets		<u>764</u>	<u>764</u>
Capital and Reserves			
Called up share capital	3	22	22
Share premium account		8	8
Profit and loss account		734	734
		<u>764</u>	<u>764</u>

For the year ended 30 June 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for (i) ensuring the Company keeps accounting records which comply with section 221, and (ii) preparing accounts 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 the section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.


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Andrew Lindsay
Director

Dated: 16 March 2009

Company Number: 1099203

ROBERT McBRIDE (AEROSOLS) LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Policies

The accounts are prepared under the historical cost convention.

2. Debtors

	2008 £000	2007 £000
Amounts due from group undertakings	<u>764</u>	<u>764</u>

3. Called Up Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	No.	£	No.	£
Ordinary shares of £1 each	47,778	47,778	20,000	20,000
Preference shares of £1 each	2,222	2,222	2,222	2,222
	<u>50,000</u>	<u>50,000</u>	<u>22,222</u>	<u>22,222</u>

4. Ultimate Parent Undertaking

The ultimate parent undertaking is McBride plc, a company incorporated in England and Wales.