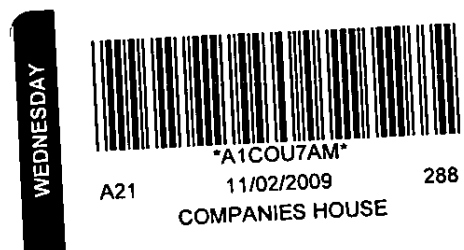


UNICORN WINE LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2008

Registered number: 01335613



UNICORN WINE LIMITED

DIRECTORS : P B Robinson, LL.B.  
D W Robinson  
D J Robinson, B.Sc.

SECRETARY : S X Robinson, LL.B.

REGISTERED OFFICE : Unicorn Brewery  
Stockport  
Cheshire  
SK1 1JJ

AUDITORS : Baker Tilly UK Audit LLP  
3 Hardman Street  
Manchester  
M3 3HF

UNICORN WINE LIMITEDDIRECTORS' REPORT

The directors submit their thirty first annual report and audited accounts for the year to 31 December 2008.

Trading Results

The company has not traded during the year to 31 December 2008 and does not intend, at this time, to commence trade in the forthcoming year.

Directors

The directors who served during the year are listed on page 1.

In accordance with the Articles of Association the director retiring from the board is D J Robinson who, being eligible, offers himself for re-election.

Directors' Shareholding

The directors' interests in the shares of the company were as follows:-

	<u>2008</u>	<u>2007</u>
P B Robinson	Nil	Nil
D W Robinson	Nil	Nil
D J Robinson	Nil	Nil

The directors' interests in the shares of the parent company are shown in that company's accounts.

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). The financial statements are required by law to 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:

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

The directors are responsible for keeping proper accounting records that 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 requirements of the Companies Act 1985. The directors 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.

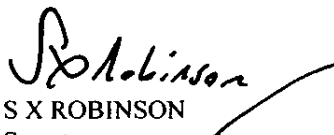
UNICORN WINE LIMITED

DIRECTORS' REPORT - Continued

Auditors

The Auditors Baker Tilly UK Audit LLP has indicated its willingness to continue in office.

By Order of the Board

  
S X ROBINSON  
Secretary

Unicorn Brewery  
Stockport  
Cheshire  
SK1 1JJ

12 January 2009

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF UNICORN WINE LIMITED

We have audited the financial statements on pages 5 to 7.

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Director's Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of opinion**

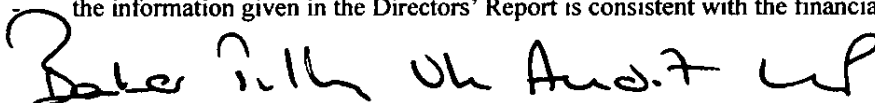
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2008 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the financial statements.



BAKER TILLY UK AUDIT LLP

Registered Auditor  
Chartered Accountants  
3 Hardman Street  
Manchester M3 3HF

3 February

2009

UNICORN WINE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

During the year and preceding year the company did not trade and, therefore, the company made neither a profit nor a loss.

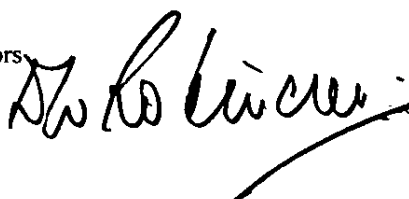
UNICORN WINE LIMITEDBALANCE SHEETAS AT 31 DECEMBER 2008

	<u>Note</u>	<u>2008</u> £	<u>2007</u> £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
Parent Company - current account	2	98	98
		<hr/>	<hr/>
<b>NET ASSETS</b>		100	100
		<hr/>	<hr/>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		100	100
		<hr/>	<hr/>

These accounts were approved by the Board of Directors on 12 January 2009

  
P B ROBINSON )

)  
) Directors  
)  
D W ROBINSON )







UNICORN WINE LIMITEDNOTES TO THE ACCOUNTS31 DECEMBER 2008

## 1. ACCOUNTING POLICIES

## Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and the historical cost accounting rules.

## 2. PARENT COMPANY

The directors regard this company's ultimate holding company as being Frederic Robinson Limited, a company incorporated in the United Kingdom.

## 3. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	£	£
Authorised		
Ordinary Shares of £1 each	100	100
	=====	=====
Allotted, Called Up and Fully Paid		
Ordinary Shares of £1 each	100	100
	=====	=====

## 4. PROFIT AND LOSS ACCOUNT

The company has not traded during the current or preceding year therefore there are no transactions in the profit and loss account.