### Somerdale Limited

**Directors** 

L A Cutler

T E Jack

C L M Jennings

### Secretary

Cadbury Nominees Limited

#### 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 2012**

	<u>31/12/2012</u>	<u>31/12/2011</u>
	£'000	£'000
CURRENT ASSETS		
Debtors	1,744	1,744
TOTAL ASSETS	1,744	1,744
CAPITAL & RESERVES Issued and Fully Paid 1 Ordinary Shares of £1 each Profit and Loss account	1 1,743	1 1,743

### 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 to 31 December 2012

### 2 Parent Company

On 01 October 2012 Kraft Foods Inc separated its North American Grocery business from its global snacking business creating two independent entities. The snacking business changed its name to Mondelēz International Inc. At 31 December 2012 the parent company and controlling party was Mondelēz International Inc., incorporated in the United States of America. This is the parent company of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of Mondelēz International Inc. are available on application from the Company Secretary, Cadbury House, Sanderson Road, Uxbridge, UB8 1DH

## 3 Group Accounts

As permitted by the Companies Act 2006, the Company, being a wholly owned subsidiary of a company incorporated in the United States of America, does not prepare group accounts

For the year ended 31 December 2012, 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

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COMPANIES HOUSE

# Somerdale 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 [date]

Signed on their behalf by

C L M Jennings (Director)

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