

Spirit Group Retail (South) Limited

Report and Financial Statements

For the 53 weeks ended 23 August 2008

Registered in England and Wales, number 1904519

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Balance Sheet as at 23 August 2008

	<i>Notes</i>	<i>23 August 2008 £</i>	<i>18 August 2007 £</i>
Fixed Assets			
Investments	1	1,470,754	1,470,754
Creditors			
Amounts falling due within one year to subsidiary undertaking		(512,406)	(512,406)
Total assets less current liabilities		<u>958,348</u>	<u>958,348</u>
Capital and reserves			
Called up share capital	2	1,500,000	1,500,000
Profit and loss account		<u>(541,652)</u>	<u>(541,652)</u>
Equity shareholders' funds		<u>958,348</u>	<u>958,348</u>


For the 53 weeks ended 23 August 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board



N D Preston

Director

9 February 2009

Notes to the Accounts

1. Fixed Assets – Investments

The company owns the whole of the issued share capital of Whitegate Taverns Limited, being 30,000 ordinary shares of 10p each, which is registered in England and Wales.

The value at the beginning and end of the year is £1,470,754.

The directors are of the opinion that the value of the investment at 23 August 2008 was not less than the book value at that date.

Group accounts are not prepared as the company was a wholly owned indirect subsidiary of Spirit Group Holdings Limited, which is registered in England and Wales.

2. Share Capital

	<i>23 August 2008</i>	<i>18 August 2007</i>
	£	£
Authorised, issued and fully paid:		
1,500,000 ordinary shares of £1 each	1,500,000	1,500,000

3. Holding Companies

The company's immediate parent undertaking is The Chef & Brewer Group Limited, a company registered in England and Wales.

The ultimate parent undertaking is Punch Taverns plc, a company registered in England and Wales.

Copies of the accounts for Punch Taverns plc are available from the registered office at Jubilee House, Second Avenue, Burton-upon-Trent, Staffordshire DE14 2WF.