

DIRECTORS' REPORT AND ACCOUNTS

ROMAN (DELICATESSEN PRODUCTS) LIMITED

(Registered Number 1932475)

25 September 2009

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ROMAN (DELICATESSEN PRODUCTS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 25 September 2009

The directors present their report and the unaudited accounts of the company for the year ended 25 September 2009

REVIEW OF THE BUSINESS AND RESULTS

During the period the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit nor loss (2008 £nil). The company acts as an undisclosed agent of Hazlewood Delicatessen and Meat Group (UK) Limited and Hazlewood Produce Limited, for no consideration. The directors do not recommend the payment of a dividend (2008 £nil).

ACTIVITIES

The company did not trade during the period and consequently made neither profit nor loss. No dividend is proposed by the directors (2008 nil).

PRINCIPAL RISKS AND UNCERTAINTIES

The principal risks and uncertainties are set out below.

The financial position of the company could be materially impacted by the failure to recover amounts owed from debtors.

Adverse changes in the credit quality of the Company's debtors or a general deterioration in economic conditions could affect the recoverability and value of the Company's assets and require a provision for bad and doubtful debts.

DIRECTORS AND THEIR INTERESTS

All persons who were directors of the company at any time during the period and at the date of this report are listed below.

C M Bergin
A M Hynes
W H Barratt

None of the directors at the end of the period had any interest in the shares of the Company, or of other group companies in the United Kingdom. The directors are not required to notify the Company of any interest in the shares of group companies outside the United Kingdom.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

ROMAN (DELICATESSEN PRODUCTS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 25 September 2009 (CONTINUED)

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping proper books of account which 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 Acts 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

AUDITORS

The company was dormant throughout the financial period as defined by section 1169 of the Companies Act 2006. Accordingly the directors have resolved that the company is exempt from the requirement to obtain audited financial statements and appoint auditors as otherwise required by section 485 of the Companies Act 2006

Approved by the Board



W H Barratt
Director
29 January 2010

Registered Office

Greencore Group
UK Centre
Midland Way
Barlborough Links Business Park
Barlborough
Chesterfield
S43 4XA

ROMAN (DELICATESSEN PRODUCTS) LIMITED

BALANCE SHEET - 25 September 2009

| | <u>2009 & 2008</u> |
|--|------------------------|
| | £ |
| CURRENT ASSETS | |
| Debtors – amounts owed by group undertakings | <u>20,878</u> |
| CAPITAL AND RESERVES | |
| Called up share capital (Note 3) | 20,000 |
| Profit and loss account | <u>878</u> |
| Total shareholders funds (all equity interests) | <u>20,878</u> |

For the year ending 25 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board on 29 January 2010



W H Barratt
Director

The notes on pages 4 & 5 form part of these accounts

ROMAN (DELICATESSEN PRODUCTS) LIMITED

NOTES TO THE ACCOUNTS - 25 September 2009

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been reviewed by the board of directors in accordance with Financial Reporting Standard 18 "Accounting Policies", and have been applied consistently is set out below.

Going concern

Greencore Group plc, the company's ultimate parent company, has confirmed to the directors of the company that it will continue to provide financial support for the company to meet its debts as they become due.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Related party disclosures

The company is a wholly owned subsidiary of Greencore Group plc and accordingly, under Financial Reporting Standard Number 8, is exempt from the requirement to disclose details of transactions with other group undertakings.

2 CASH FLOW

Financial Reporting Standard Number 1 (Revised 1996) 'Cash Flow Statements', exempts subsidiary undertakings from the requirement to prepare a cash flow statement where 90% or more voting rights are committed by a group that prepares publicly available consolidated financial statements in which the subsidiary undertakings' results are included. The company has availed of this exemption.

3 CALLED UP SHARE CAPITAL

September 2009 & 2008

Authorised share capital

| | |
|-------------------------------------|---------------|
| 10,000 A ordinary shares of £1 each | <u>10,000</u> |
| 10,000 B ordinary shares of £1 each | <u>10,000</u> |

Issued and fully paid share capital

| | |
|-------------------------------------|---------------|
| 10,000 A ordinary shares of £1 each | <u>10,000</u> |
| 10,000 B ordinary shares of £1 each | <u>10,000</u> |

4 CONTINGENT LIABILITIES

The company has given an unlimited guarantee to secure the bank borrowings of certain other group companies. The company had no net liability under this guarantee at 25 September 2009 and 26 September 2008.

5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under Financial Reporting Standard 8 for wholly owned subsidiaries not to disclose related party transactions with members of the group. There are no other disclosable related party transactions.

ROMAN (DELICATESSEN PRODUCTS) LIMITED

NOTES TO THE ACCOUNTS - 25 September 2009 (CONTINUED)

6 ULTIMATE PARENT COMPANY

The company's ultimate parent company and controlling party is Greencore Group plc, a company registered in Ireland. Copies of the group financial statements, within which this company is consolidated, may be obtained from

The Company Secretary
Greencore Group plc
No 2 Northwood Avenue
Northwood Business Park
Santry
Dublin 9
Ireland