

Duhig Berry Limited

Report and Accounts

For the year ended 30 April 2005

**Registered Office:
420 Thames Valley Park
Thames Valley Park Drive
Reading
RG6 1PU
Registered in England no. 1948405**



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COMPANIES HOUSE**

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10/02/2006**

Duhig Berry Limited

Balance Sheet

as at 30 April 2005

| | Note | 30 April 2005 £ | 30 April 2004 £ |
|-----------------------------------|------|--------------------|--------------------|
| Current assets | | | |
| Debtors | 2 | 561,651 | 561,651 |
| | | <u>561,651</u> | <u>561,651</u> |
| Net current assets | | <u>561,651</u> | <u>561,651</u> |
| Net assets | | <u>561,651</u> | <u>561,651</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 73,032 | 73,032 |
| Share premium | | 2,450 | 2,450 |
| Profit and loss account | | <u>486,169</u> | <u>486,169</u> |
| Equity Shareholders' Funds | | <u>561,651</u> | <u>561,651</u> |

a) For the year ended 30 April 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

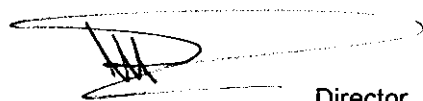
b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the

c) 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 6 February 2006



Director

Duhig Berry Limited

Notes to the accounts

for the year ended 30 April 2005

1 ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared on the historical cost basis of accounting and all applicable accounting standards have been complied with.

Cash Flow Statement

Under the provisions of FRS1, the Company is not required to include a cash flow statement in these accounts. A Consolidated cash flow statement is prepared by Xansa plc, and includes the results of this Company.

2 DEBTORS

| | 2005 £ | 2004 £ |
|--|----------------|----------------|
| Amounts due from fellow subsidiary undertaking | 561,651 | 561,651 |
| | 561,651 | 561,651 |

3 SHARE CAPITAL

| | 2005 £ | 2004 £ |
|---|----------------|----------------|
| Authorised: | | |
| 44,000 'A' ordinary shares of 25p each | 11,000 | 11,000 |
| 3,000,000 'B' ordinary shares of 1p each | 30,000 | 30,000 |
| 12,000 'C' ordinary shares of 50p each | 6,000 | 6,000 |
| 431,000 'D' ordinary shares of £1 each | 431,000 | 431,000 |
| 22,000,000 'E' ordinary shares of 0.1p each | 22,000 | 22,000 |
| | 500,000 | 500,000 |
| Allotted, called up and fully paid: | | |
| 42,412 'A' ordinary shares of 25p each | 10,603 | 10,603 |
| 2,525,170 'B' ordinary shares of 1p each | 25,252 | 25,252 |
| 10,576 'C' ordinary shares of 50p each | 5,288 | 5,288 |
| 10,055 'D' ordinary shares of £1 each | 10,055 | 10,055 |
| 21,834,420 'E' ordinary shares of 0.1p each | 21,834 | 21,834 |
| | 73,032 | 73,032 |

The shareholders of each class are entitled to the following rights (when divided by the number of shares in issue) in respect of voting, capital redemption on liquidation of the company, or dividends:

| Authorised: | % |
|----------------------------------|-----------------|
| 'A' ordinary shares of 25p each | 22.1338 |
| 'B' ordinary shares of 1p each | 45.8360 |
| 'C' ordinary shares of 50p each | 11.0360 |
| 'D' ordinary shares of £1 each | 20.9900 |
| 'E' ordinary shares of 0.1p each | 0.0042 |
| | 100.0000 |

Dividends may be declared on a single class of share only. However, the other share classes are then entitled to a preference as regards any future distribution such that, in the final analysis, the cumulative amount distributed to each class of shares follows the percentages outlined above.

4 PARENT UNDERTAKING

The Company's ultimate parent undertaking is Xansa plc, a company registered in England.

Copies of the Xansa plc Report and Accounts are available to the public and can be obtained from 420 Thames Valley Retail Park, Thames Valley Park Drive, Reading, RG6 1PU.