

Duhig Berry Limited

Report and Accounts

For the year ended 30 April 2007

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

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COMPANIES HOUSE

Duhig Berry Limited

Balance Sheet as at 30 April 2007

	Note	30 April 2007 £	30 April 2006 £
Current assets			
Debtors	2	561,651	561,651
		561,651	561,651
Net current assets		561,651	561,651
Net assets		561,651	561,651
Capital and reserves			
Called up share capital	3	73,032	73,032
Share premium		2,450	2,450
Profit and loss account		486,169	486,169
Equity Shareholders' Funds		561,651	561,651

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

a) For the year ended 30 April 2007 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 28 February 2008

A. M. L.

Director

Duhig Berry Limited

Notes to the accounts

for the year ended 30 April 2007

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

	2007 £	2006 £
Amounts due from fellow subsidiary undertaking	561,651	561,651
	<u>561,651</u>	<u>561,651</u>

3 SHARE CAPITAL

	2007 £	2006 £
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
	<u>500,000</u>	<u>500,000</u>
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
	<u>73,032</u>	<u>73,032</u>

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
	<u>100 0000</u>

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 immediate holding company is OSI Group Holdings Limited, a company registered in England. 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.

5 Events since the balance sheet date

On 30 July 2007 the directors of Xansa plc announced that agreement had been reached on terms of a recommended acquisition of Xansa plc by Groupe Steria SCA. The acquisition became effective on 17 October 2007.