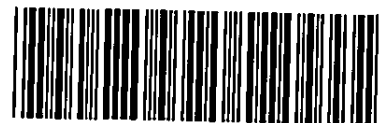


# **Duhig Berry Limited**

## **Report and Accounts**

**For the 8 months ended 31 December 2007**

THURSDAY



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30/10/2008

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COMPANIES HOUSE

**Registered Office.  
Three Cherry Trees Lane,  
Hemel Hempstead,  
Hertfordshire,  
HP2 7AH  
Registered in England no 1948405**

# Duhig Berry Limited

Company Number: 1948405

## Balance Sheet

as at 31st Dec 2007

	Note	Dec 2007 £	Apr 2007 £
<b>Current assets</b>			
Debtors	2	561,651	561,651
		<u>561,651</u>	<u>561,651</u>
<b>Net current assets</b>		<u>561,651</u>	<u>561,651</u>
<b>Net assets</b>		<u>561,651</u>	<u>561,651</u>
<b>Capital and reserves</b>			
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>
<b>Equity Shareholders' Funds</b>		<u>561,651</u>	<u>561,651</u>

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 period ended 31st Dec 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 Companies Act, 1985

c) The Directors acknowledge their responsibility for

(i) ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act, 1985, 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 period, in accordance with the requirements of Section 226 of the Companies Act, 1985, and which otherwise comply with the requirements of the Companies Act, 1985 relating to accounts, so far as applicable to the Company

Approved by the Board on 21st October 2008

A. Md Director

**Notes to the accounts**  
for the period ended 31st Dec 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 the ultimate parent undertaking, and includes the results of this Company

**2 DEBTORS**

	Dec 2007 £	Apr 2007 £
Amounts due from fellow subsidiary undertaking	561,651 #	561,651
	<b>561,651</b>	<b>561,651</b>

**3 SHARE CAPITAL**

	Dec 2007 £	Apr 2007 £
<b>Authorised:</b>		
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
	<b>500,000</b>	<b>500,000</b>
<b>Allotted, called up and fully paid</b>		
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
	<b>73,032</b>	<b>73,032</b>

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

<b>Authorised</b>	<b>%</b>
'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
	<b>100.00</b>

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 holding company is Groupe Stena SCA, a company registered in France. Groupe Stena SCA has included the company and its immediate holding company in its group accounts, copies of which may be obtained from Olivier Psaume, Group Strategy & Investor Relations Director, Groupe Stena SCA, 46, rue Camille Desmoulins, 92782 Issy-Les-Moulineaux, Cedex 9, France. They are also available on the Stena Group's website at [www.stena.com](http://www.stena.com)