

CPG (UK) Limited
Directors' Report and Financial Statements
3 January 2009

Registered number : 2310242

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CPG (UK) Limited

Directors' report and financial statements

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CPG (UK) Limited

Directors' report

The Directors present their annual report and the audited financial statements for the period ended 3 January 2009.

Business Activities

The Company did not trade in the financial period to 3 January 2009.

Directors

The directors who held office during the financial period were as follows:-

D G Cooper
A D Bartmess
P J Mennie

Directors' interests

(a) In shares of CPG (UK) Limited.

None of the directors had any interest in the shares of the company.

(b) In shares of Dawson International PLC

The interests of D G Cooper and A D Bartmess in the shares of Dawson International PLC are disclosed in the accounts of that company. P J Mennie held options over 100,000 shares exercisable between 21 April 2009 and 20 April 2016 at an exercise price of 7.625 pence.

Auditors

Under the provisions of section 386 of the Companies Act 1985 the company has elected to dispense with the obligation to appoint Auditors annually. Under the provisions of section 250 of the Companies Act 1985 the Directors do not propose to have the Financial Statements audited while the Company remains dormant.

On behalf of the board



D G Cooper
Secretary

Lochleven Mills
Kinross
15 May 2009

CPG (UK) Limited

Balance Sheet

As at 3 January 2009

	Note	3 January 2009 £000s	29 December 2007 £000s
Current assets			
Debtors	3	37,221	37,221
Cash at bank		5	5
		<u>37,226</u>	<u>37,226</u>
Creditors - amounts falling due within one year	4	(2,601)	(2,601)
Net current assets		<u>34,625</u>	<u>34,625</u>
Net assets		<u>34,625</u>	<u>34,625</u>
Share capital and reserves			
Called up equity share capital	5	30,160	30,160
Profit and loss account	2	4,465	4,465
Equity shareholder's funds		<u>34,625</u>	<u>34,625</u>

The Company was dormant throughout the financial period and the preceding period.

For the period ended 3 January 2009, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

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

These financial statements were approved by the Board of Directors on 15 May 2009, and were signed on their behalf by:



D G Cooper
Director

CPG (UK) Limited

Notes to the financial statements

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable UK accounting standards and on the historical cost convention.

The company does not operate to a calendar month end accounting timetable. These financial statements are drawn up for a period of 53 weeks ended 3 January 2009 and the comparative figures are in respect of a period of 52 weeks ended on 29 December 2007.

2 Profit & Loss Account

The Company did not trade during the current or preceding financial period. Consequently the company made neither a profit or a loss during the period.

	3 January 2009 £000s	29 December 2007 £000s
3. Debtors		
Amounts owed by parent company	<u>37,221</u>	<u>37,221</u>
	3 January 2009 £000s	29 December 2007 £000s
4. Creditors: amounts falling due within one year		
Amounts owed to fellow subsidiary company	1,393	1,393
Corporation tax	<u>1,208</u>	<u>1,208</u>
	<u>2,601</u>	<u>2,601</u>
	3 January 2009 £000s	29 December 2007 £000s
5. Share capital		
Authorised share capital		
31,000,000 Ordinary shares of £1 each	<u>31,000</u>	<u>31,000</u>
Allotted, called up and fully paid		
30,160,002 Ordinary shares of £1 each	<u>30,160</u>	<u>30,160</u>
6. Ultimate parent company		

The company's ultimate parent company is Dawson International PLC incorporated in Great Britain and registered in Scotland. The consolidated financial statements of Dawson International PLC are available to the public and may be obtained from Lochleven Mills, Kinross, KY13 8GL.