

PILGRIM'S CHOICE DAIRY COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31ST DECEMBER 2006

REGISTERED NUMBER : 28⁵07358

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PILGRIM'S CHOICE DAIRY COMPANY LIMITED

Annual Report for the year ended 31st December 2006

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Registered Office

**Saxon Way
Wincanton Business Park
Winanton
BA9 9RT**

PILGRIM'S CHOICE DAIRY COMPANY LIMITED

Directors' report

The directors present their report and financial statements for the year ended 31st December 2006

Principal Activity and Business Review

The company has not traded during the year

Directors and Directors Interests

The directors who held office during the year were as follows

N Coakley
M J Davies
C Fitzgerald

The directors who held office at the end of the financial year did not have any disclosable interests in the shares of the company

Auditors

The company is dormant and a special resolution was passed in accordance with Section 250 of the Companies Act 1985 not to appoint auditors

By order of the board



T Jenkinson
Secretary

Saxon Way
Wincanton Business Park
Wincanton
BA9 9RT

PILGRIM'S CHOICE DAIRY COMPANY LIMITED

Statement of directors responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those financial statements, the directors are required to

- * 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 financial statements,
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and prevent and detect fraud and other irregularities.

PILGRIM'S CHOICE DAIRY COMPANY LIMITED

Balance Sheet

At 31st December 2006

	31 st December 2006 £	31 st December 2005 £
Current assets – unpaid share capital	80	80
	<hr/>	<hr/>
Net Assets	£80	£80
	<hr/>	<hr/>

Represented by

Authorised share capital

100 ordinary shares of £1 each

Share capital issued and fully paid

80 ordinary shares of £1 each	£80	£80
	<hr/>	<hr/>

The company was dormant throughout the financial year

For the year ended 31/12/06 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 year in question in accordance with section 249b(2)

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 its financial year, and of its profit & loss for the financial year 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 20 September 2007 and were signed on its behalf by


M. J. Davies
Director

PILGRIM'S CHOICE DAIRY COMPANY LIMITED

Notes

(forming part of 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 accounting standards and under the historical cost accounting rules

Exemption of Cash Flow Statement

As the company has not traded during the year no cash flow statement has been prepared

2. Profit and Loss Account

The company did not trade during the year and consequently did not make a profit or loss. Therefore, no Profit and Loss account has been shown

3. Ultimate parent company and parent undertaking of larger group of which the company is a member

The company's holding company is North Downs Dairy Company Limited, a company incorporated in England and Wales. Copies of the financial statements of North Downs Dairy Company Limited may be obtained from

Saxon Way
Wincanton Business Park
Wincanton
BA9 9RT

The company's ultimate holding company is Irish Dairy Board Co-Operative Limited, a company incorporated in the Republic of Ireland. Copies of the financial statements of Irish Dairy Board Co-Operative Limited may be obtained from

Grattan House
Mount Street Lower
Dublin 2