

CONCESSION BOOKMAKERS LIMITED

Report and Accounts

52 week period ended 30 December 2008



CONCESSION BOOKMAKERS LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the 52 week period ended 30 December 2008.

ACTIVITIES

During the 52 week period the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.

DIRECTORS

The Directors who served during the 52 week period and subsequently are:

Mr S P Lane
Mr A D Steele

The Directors' interests and rights to subscribe for shares in the Company's ultimate parent company (William Hill PLC) at 30 December 2008 and 1 January 2008 are disclosed in the financial statements of William Hill Organization Limited.

Neither the Directors nor the Secretary had any interests in the share capital of the Company or any other group company (except as disclosed in the accounts of William Hill Organization Limited) at any time during the period.

Approved by the Board of Directors and signed on behalf of the Board.



Mr D Read
Secretary
31 March 2009

CONCESSION BOOKMAKERS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit or loss of the Company for that period. 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; and
- 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 are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CONCESSION BOOKMAKERS LIMITED

BALANCE SHEET 30 DECEMBER 2008

	Note	30 December 2008 £	1 January 2008 £
CURRENT ASSETS			
Debtors - amount owed by group undertakings		<u>1,353,993</u>	<u>1,353,993</u>
CAPITAL AND RESERVES			
Called up share capital - ordinary	3	100	100
Called up share capital – deferred ordinary	3	20	20
Share premium		19,990	19,990
Capital redemption reserve		10	10
Profit and loss account		1,333,873	1,333,873
EQUITY SHAREHOLDERS' FUNDS		<u>1,353,993</u>	<u>1,353,993</u>

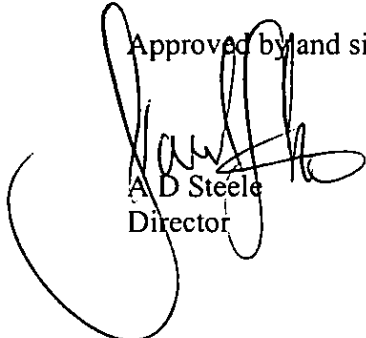
The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The Company was dormant within the meaning of Section 250 (3) Companies Act 1985.

The annual accounts have not been audited because the Company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with Section 249B(2).

The directors acknowledge their responsibilities for ensuring the Company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the Company.

Approved by and signed on behalf of the Board of Directors on 31 March 2009.



A D Steele
Director

CONCESSION BOOKMAKERS LIMITED

NOTES TO THE ACCOUNTS

For the 52 week period ended 30 December 2008

1. ACCOUNTING POLICY

The Accounts have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

During the 52 week period the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. There are no recognised gains or losses for the current or preceding financial periods. None of the Directors received any emoluments in respect of their services to the Company.

3. CALLED UP SHARE CAPITAL

	30 December 2008 £	1 January 2008 £
Authorised:		
Ordinary shares of £1 each	10,000	10,000
Deferred ordinary shares of £1 each	20	20
	<u>10,020</u>	<u>10,020</u>
Called up, allotted and fully paid:		
Ordinary shares of £1 each	100	100
Deferred ordinary shares of £1 each	20	20
	<u>120</u>	<u>120</u>

CONCESSION BOOKMAKERS LIMITED

NOTES TO THE ACCOUNTS

For the 52 week period ended 30 December 2008

4. ULTIMATE PARENT COMPANY

The Company is taking advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8, Related Party Disclosures, not to disclose transactions with companies within the William Hill PLC Group who are related parties.

The parent company of the largest and smallest groups for which group accounts are prepared of which this Company is a member is William Hill PLC, a company incorporated in Great Britain.

At the balance sheet date, the Company's ultimate parent company and controlling party was William Hill PLC, a company incorporated in Great Britain.

The Company's immediate parent company and immediate controlling entity is William Hill Organization Limited, a company incorporated in Great Britain.

Copies of the financial statements of William Hill PLC and William Hill Organization Limited are available from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.