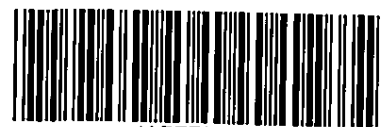


WM 04 Limited

Annual report and financial statements
for the 52 week period ended 27 June 2009

Registered number 4243961

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WM 04 LIMITED

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WM 04 LIMITED
DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements for the 52 week period ended 27 June 2009

Principal activity

The company acts as an agent for its parent, Homestyle Operations Limited. All transactions are accounted for by the principal. The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period.

International Financial Reporting Standards ("IFRS")

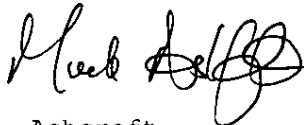
The company's parent and consolidated group accounts for the period have been prepared under IFRS. The company's financial statements have however been prepared under UK GAAP as the Directors believe that, in accordance with s407(1) Companies Act 2006, there are good reasons for preparing on this basis due to the fact that the company is dormant and therefore the costs of transition to IFRS would outweigh the benefits of so doing.

Directors and their interests

The directors, who served during the period, were

P.J. Dieperink
M. Ashcroft

By order of the Board,



M. Ashcroft
Secretary

19 MAR 2010

Formal Industrial Business Park
Northway Lane
Ashchurch
Tewkesbury
Gloucestershire
GL20 8GY

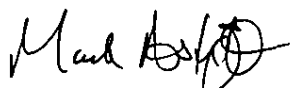
WM 04 LIMITED
BALANCE SHEET AT 27 JUNE 2009

	Notes	27 June 2009 £'000	28 June 2008 £'000
Creditors: Amounts falling due within one year			
Amount owed to group undertaking		(5,121)	(5,121)
		-----	-----
Net liabilities		(5,121)	(5,121)
		-----	-----
Capital and reserves			
Called-up share capital	1	-	-
Profit and loss account		(5,121)	(5,121)
		-----	-----
Equity Shareholders' deficit		(5,121)	(5,121)
		-----	-----

In preparing these unaudited accounts advantage has been taken of the exemption under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit under section 476.

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 and of the profit and loss for the company for that period and which comply with the provisions of the Companies Act 2006. 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. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements of WM 04 Limited, registered number 4243961, were approved by the Board of Directors and authorised for issue on



M. Ashcroft
Director

19 MAR 2010

WM O4 LIMITED
STATEMENT OF ACCOUNTING POLICIES
FOR THE 52 WEEK PERIOD ENDED 27 JUNE 2009

The principal accounting policies are summarised below. They have all been consistently applied throughout the periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

Cash flow statement

The company is exempt from producing a cash flow statement under FRS1 (revised) as the company is a wholly owned subsidiary and its cash flows are included in the consolidated financial statements of the ultimate parent company which are publicly available.

WM 04 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 27 JUNE 2009

1 Called-up share capital

	27 June 2009	28 June 2008
	£	£
Authorised, allotted, called-up and fully paid 100 ordinary shares of £1 each	100	100
	-----	-----

2 Related party transactions

The company is a wholly-owned subsidiary undertaking of Homestyle Operations Limited, registered in England and Wales

The ultimate controlling party is Steinhoff International Holdings Limited, a company incorporated in The Republic of South Africa.

The smallest group for which the results of the company are consolidated is headed by Steinhoff UK Holdings Limited. Copies of these consolidated financial statements may be obtained from Formal Industrial Business Park, Northway Lane, Ashchurch, Tewkesbury, GL20 8GY, England

The largest group for which the results of the company are consolidated is headed by Steinhoff International Holdings Limited. Copies of these consolidated financial statements may be obtained via the website www.steinhoffinternational.com

As a subsidiary undertaking of Steinhoff International Holdings Limited, the company has taken advantage of the exemption in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with other members of the group headed by Steinhoff International Holdings Limited