

6004288

Kilt Bidco Nominee Limited

FINANCIAL STATEMENTS

for the year ended

30 November 2009



Registered Number 06004288

Kilt Bidco Nominee Limited

FINANCIAL STATEMENTS

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Kilt Bidco Nominee Limited

COMPANY INFORMATION

DIRECTORS

William Crawshay
John Draper (resigned 30 January 2009)
John Mackerron (resigned 19 March 2009)
Christopher Moore (appointed 23 February 2009)

SECRETARY

Simon Aves (resigned 30 January 2009)
Anne Oliver (appointed 16 January 2009)

REGISTERED OFFICE

Ashby House
1 Bridge Street
Staines
Middlesex
TW18 4TP

SOLICITORS

Kimbells LLP
Power House
Harrison Close
Knowlhill
Milton Keynes
MK5 8PA

Morton Fraser
30-31 Queen Street
Edinburgh
EH2 1JX

Kilt Bidco Nominee Limited

BALANCE SHEET

30 November 2009

Registered no 06004288

	Notes	30 November 2009		30 November 2008	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			<u>1</u>		<u>1</u>
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS	4		<u>1</u>		<u>1</u>

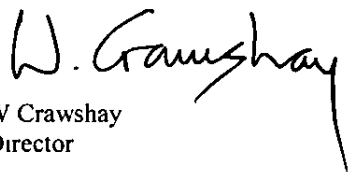
The company was dormant throughout the accounting period

For the year ended 30 November 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the board and were signed on its behalf



W Crawshay
Director

24 March 2010

Kilt Bidco Nominee Limited

For the year ended 30 November 2009

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

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

The company has not traded during the period, nor is it expected to do so in the years that follow

2 DEBTORS

	30 11 09	30 11 08
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

3 SHARE CAPITAL

	30 11 09	30 11 08
	£	£
Authorised 1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	30 11 09	30 11 08
	£	£
Allotted, called up and fully paid 1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30 11 09	30 11 08
	£	£
Share capital	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5 RELATED PARTY TRANSACTIONS

Related party transactions with group companies have not been disclosed in accordance with the exemption for subsidiary undertakings contained in Financial Reporting Standard 8 "Related Party Disclosure"

6 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking of the company is Kilt Bidco, a company incorporated in the Cayman Islands

The ultimate parent undertaking at the balance sheet date, which was also the parent for the largest group of undertakings for which group accounts were drawn up and of which the company was a member, was Heineken NV, a company registered in The Netherlands. Group accounts for this company may be obtained from the Company Secretary, Heineken NV, Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands