

# Kilt II Nominee Limited

## FINANCIAL STATEMENTS

for the year ended

31 May 2009

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COMPANIES HOUSE

Registered Number 06249483

# Kilt II Nominee Limited

## COMPANY INFORMATION

For the year ended 31 May 2009

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### DIRECTORS

William Crawshay

John Draper (resigned 30 January 2009)

John Mackerron (resigned 19 March 2009)

Christopher Moore (appointed 23 February 2009)

### SECRETARY

Mark Stevens (resigned 31 July 2008)

Simon Aves (appointed 28 July 2008, 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 II Nominee Limited

## BALANCE SHEET

31 May 2009

Registered No 06249483

	Notes	£	31 May 2009 £	£	31 May 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 31 May 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 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



W Crawshay  
Director

24 March 2010

# Kilt II Nominee Limited

31 May 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

	31 May 2009	31 May 2008
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

## 3 SHARE CAPITAL

	31 May 2009	31 May 2008
	£	£
Authorised 1000 Ordinary shares of £1 each	1,000	1,000

	31 May 2009	31 May 2008
	£	£
Allotted, called up and fully paid 1 Ordinary share of £1 each	1	1

## 4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 May 2008
	£
Share capital	1
On incorporation	<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 Caymanco II Limited, 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