

# **ROGANO LIMITED**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**52 weeks to 20 August 2005**

**Registered Number SC7896**



## REPORT OF THE DIRECTORS

The directors present their annual report and the unaudited financial statements for the 52 weeks ended 20 August 2005.

### Results

The company did not trade during the period.

### Directors and their Interests

The directors during the period were:-

D Kemp  
R J McDonald  
N D Preston

The following directors have interests in the shares of Punch Taverns plc as follows:-

|              | <b>At 20 August 2005</b> |                                  | <b>At 21 August 2004</b> |                              |
|--------------|--------------------------|----------------------------------|--------------------------|------------------------------|
|              | <b>Ord<br/>Shares</b>    | <b>Ord<br/>Share<br/>Options</b> | <b>Ord<br/>Shares</b>    | <b>Ord Share<br/>Options</b> |
| D Kemp       | 29,945                   | 158,339                          | 28,139                   | 154,871                      |
| R J McDonald | 55,566                   | 187,422                          | 47,203                   | 320,650                      |
| N D Preston  | 2,205                    | 57,449                           | 1,044                    | 60,587                       |

There were no other directors' interests requiring disclosure under the Companies Act 1985.

### **Registered Office:**

Suite 5  
The Touch Stables  
The Touch Estate  
STIRLING  
FK8 3AQ

By order of the Board



**S C Rudd**  
**Company Secretary**

# ROGANO LIMITED

## BALANCE SHEET AS AT 20 AUGUST 2005

|                                                    | 20 August 2005 |                 | 21 August 2004 |                 |
|----------------------------------------------------|----------------|-----------------|----------------|-----------------|
|                                                    | £              | £               | £              | £               |
| <b>DEBTORS</b>                                     |                |                 |                |                 |
| Loan to Fellow Group Undertakings                  |                | 15,000          |                | 15,000          |
| <b>CREDITORS</b>                                   |                |                 |                |                 |
| Amounts due to Fellow Group Undertakings           |                | (80,000)        |                | (80,000)        |
|                                                    |                | <u>(65,000)</u> |                | <u>(65,000)</u> |
| <b>CAPITAL AND RESERVES</b>                        |                |                 |                |                 |
| Share Capital – Authorised                         |                |                 |                |                 |
| 15,000 Ordinary Shares of £1 each                  | 15,000         |                 | 15,000         |                 |
|                                                    | <u>15,000</u>  |                 | <u>15,000</u>  |                 |
| Share Capital – Allotted, Called Up and Fully Paid |                |                 |                |                 |
| 15,000 Ordinary Shares of £1 each                  |                | 15,000          |                | 15,000          |
| Profit and Loss Account                            |                | (80,000)        |                | (80,000)        |
|                                                    |                | <u>(65,000)</u> |                | <u>(65,000)</u> |

For the period ended 20 August 2005 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 financial statements for the period in question in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) Ensuring the company keeps accounting records which comply with Section 221; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board of directors on 31 January 2006 and were signed on its behalf by:



**Director**

## **NOTES TO THE FINANCIAL STATEMENTS**

**20 AUGUST 2005**

### **1. Ultimate Parent Company**

The ultimate controlling parent company is Punch Taverns plc registered number 3752645, which is incorporated in Great Britain and registered in England and Wales and whose financial statements can be obtained from the registered office.

### **2. Profit and Loss Account**

The company was dormant (within the meaning of S249AA of the Companies Act 1985) throughout the period ended 20 August 2005.

### **3. Basis of Accounting**

The financial statements are prepared under the historical cost accounting rules, and in accordance with applicable Accounting Standards.