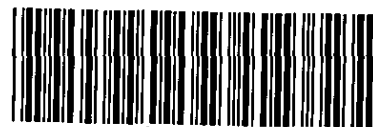


**A&DCDL LIMITED**  
**REGISTERED NUMBER: SC061083**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**31 DECEMBER 2009**

SATURDAY



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SCT

25/09/2010

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COMPANIES HOUSE

## **A&DCDL LIMITED**

### **DIRECTORS' REPORT**

The Directors present their report together with the financial statements of the Company for the year ended 31 December 2009.

#### **REVIEW OF THE BUSINESS**

The Company did not trade during the year. The Directors do not propose the payment of a dividend (2008 - £Nil).

#### **DIRECTORS**

The Directors of the Company during the year and to the date of this report were as follows:

R D Goddard  
D T McNair

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; 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 that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



P G ELSEGOOD  
Secretary

30 July 2010

Registered company number: SC061083

**A&DCDL LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2009**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<b>DEBTORS</b>			
Amount owed to Group undertaking		10,000	10,000
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		10,000	10,000
		<hr/>	<hr/>

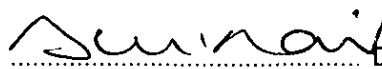
The Company was dormant throughout the year.

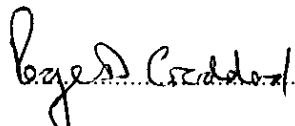
The Directors confirm that the Company is entitled to the audit exemption under section 480(1) of the Companies Act 2006 for the year ended 31 December 2009 and that the members have not required the Company to obtain an audit of its financial statements for the financial year in question in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records that comply with section 386; and
- preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its result for the financial year, in accordance with the requirements of section 395, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

Approved by the Board of Directors on 30 July 2010.

DIRECTORS  D T McNAIR

 R D GODDARD

The notes on page 3 form part of these financial statements.

## **A&DCDL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**31 DECEMBER 2009**

#### **1 STATEMENT OF ACCOUNTING POLICIES**

##### **Accounting convention**

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

#### **2 TRADING**

The Company did not trade during the year, incurred no liabilities and consequently made neither a profit nor a loss. There were no movements in shareholders' funds during the year and no recognised gains or losses. No Director received any emoluments in respect of services to the Company during the year.

#### **3 SHARE CAPITAL**

	<u>2009</u> £	<u>2008</u> £
<u>Authorised, allotted and fully paid</u>		
Equity:		
10,000 ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>

#### **4 PARENT UNDERTAKINGS**

The ultimate parent undertaking is Blackfriars Corporation, an American company incorporated in the State of Delaware.

The immediate parent undertaking is Marlowe Holdings Investments Limited, a company registered in England. Marlowe Holdings Investments Limited is the only company to consolidate the financial statements of A&DCDL Limited and copies of the financial statements of Marlowe Holdings Investments Limited may be obtained from the Registrar of Companies, Companies House, Cardiff, CF4 3UZ.

#### **5 RELATED PARTY TRANSACTIONS**

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption available under Financial Reporting Standard No. 8 "Related Party Disclosures", as the consolidated accounts of Marlowe Holdings Investments Limited, in which the Company is included, are available at the address noted above.