

Registered number:

3051198

England and Wales

**THE MIDCOUNTIES CO-OPERATIVE ESTATES LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
YEAR ENDED 26 JANUARY 2008**

TUESDAY



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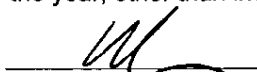


# THE MIDCOUNTRIES CO-OPERATIVE ESTATES LIMITED

## Report of the directors

The directors present their annual report with the unaudited accounts of the company for the year ended 26 January 2008. The company is dormant and has not traded during the year.

S Allen, S R Allsopp, M Burton, I Edgar, J Nunn-Price, J Postles, D Shaw, A Sutton and H Wiseman were directors of the company throughout the year and up to 8 March 2008. On 29 October 2007, J Boot, M Jarvis, D Morrison, I Burbidge and N Heywood were appointed directors and M A Alder, A E Ransome, M Swan, B Naylor and G Hurmson resigned. On 8 March 2008, E G Parker was appointed a director and M Jarvis, D Morrison, I Burbidge, N Heywood, S Allsopp, S Allen, M Burton, J Postles, H Wiseman, A Sutton, I Edgar, D Shaw and J Nunn-Price resigned. P H Gray and V S Woodell were directors throughout. None of the directors had any interest in the shares of the company or any other group companies at any time during the year, other than investments in the non-equity shares of the ultimate parent undertaking.



E Parker  
Secretary

Approved by the board

28 April 2008

## Profit and loss account for the year ended 26 January 2008

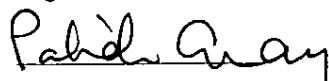
The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## BALANCE SHEET - 26 JANUARY 2008

|  | 2008<br>£ | 2007<br>£ |
|--|-----------|-----------|
| <b>CURRENT ASSETS</b>  |           |           |
| <b>Debtors</b>   |           |           |
| Amounts owed by group undertakings -<br>(Ultimate parent company -<br>The Midcounties Co-operative<br>Limited) | 2         | 2         |
|  | <u>2</u>  | <u>2</u>  |
| <b>CAPITAL AND RESERVES</b>  |           |           |
| <b>Called up share capital</b>   |           |           |
| Authorised, allotted and fully paid 1<br>ordinary share of £1 each   | 2         | 2         |
|  | <u>2</u>  | <u>2</u>  |

For the financial year ended 26 January 2008, the company was entitled to exemption from audit under section 249AA (1) Companies Act 1985, and members have not required the company to obtain an audit of its accounts under section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

Signed on behalf of the board of directors by



Director

Approved by the board

28 April 2008