

CAISTER GROUP LIMITED

Registered Number 00793830

**Financial statements
for the year ended
31 December 2008**

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CAISTER GROUP LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

The director presents her report and statement of accounts for the year ended 31 December 2008.

Principal activities and business review

The Company did not trade during the year and the director does not expect the Company to trade in the future.

The director does not recommend the payment of a dividend.

Directors

Miss F. Bingham was appointed as a director of the Company on 9 May 2008.

Mrs P. M. Coles resigned as a director of the Company on 9 May 2008.

Statement of director's responsibilities

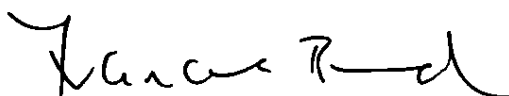
The director is responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with International Financial Reporting Standards ('IFRS') as adopted by the European Union. The financial statements are required by law to 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the financial statements comply with IFRS as adopted by the European Union; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The director confirms that she has complied with the above requirements in preparing the financial statements.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is 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.



F Bingham
Director

Date: 28 August 2009

Registered Office:
Statesman House, Stafferton Way,
Maidenhead, Berkshire SL6 1AY

CAISTER GROUP LIMITED

BALANCE SHEET AT 31 DECEMBER 2008

	Note	2008 £	2007 £
Current assets			
Amounts owed by parent undertaking falling due within one year		<u>10,218,622</u>	<u>10,218,622</u>
Net assets		<u>10,218,622</u>	<u>10,218,622</u>
Capital and reserves			
Called up share capital	4	813,476	813,476
Share premium account	5	1,022,355	1,022,355
Profit and loss account	5	<u>8,382,791</u>	<u>8,382,791</u>
Total equity	5	<u>10,218,622</u>	<u>10,218,622</u>

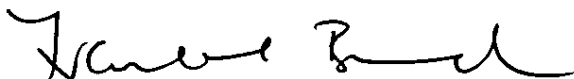
The notes on page 3 are an integral part of these financial statements.

For the year ended 31 December 2008, the Company was entitled to the audit exemption under section 249AA(1) of the Companies Act 1985 and no member has required the Company to obtain an audit of its accounts for the year in accordance with section 249B(2).

The director acknowledges her responsibility for:

- ensuring the Company keeps accounting records which comply with section 221; and
- preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of its financial year and of its profit and loss for the year then ended in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the director and signed by her on 28 August 2009.



F Bingham
Director

CAISTER GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Accounting and Financial Reporting Standards ('IFRS') and IFRIC interpretations and with those parts of the Companies Act 1985 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historic cost convention.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the director may differ from the actual results.

2. Income statement

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement has been prepared.

3. Cash flow statement

The Company has not traded in the year and consequently no cash flow statement has been prepared.

4. Called up share capital

	2008 £	2007 £
Authorised		
10,000,000 Ordinary shares of 10p each	1,000,000	1,000,000
Allotted, called up, issued and fully paid		
8,134,756 Ordinary shares of 10p each	813,476	813,476

5. Other reserves and shareholders' funds

The Company has not traded in the year and consequently there have been no movements in other reserves or shareholders' funds.

6. Director and employees

The director received no remuneration in the year in respect of her services to the Company which were of negligible value (2007: nil). There were no employees of the Company during the year (2007: nil).

7. Ultimate parent undertaking

The Company's immediate parent undertaking is Rank Group Holdings Limited a company incorporated and registered in England and Wales.

The Company's ultimate parent undertaking and controlling party is The Rank Group Plc. Both the Company and the Rank Group Plc are incorporated and registered in England and Wales.

The Rank Group Plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of The Rank Group Plc's consolidated financial statements can be obtained from www.rank.com/investor/fininfo/reports/2009 or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.