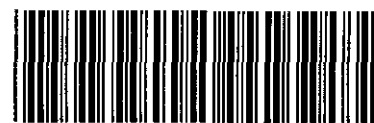


Pure Choice Watercoolers Limited
Annual report and financial statements
for the year ended 31 December 2005

Registered Number 02542607

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Pure Choice Watercoolers Limited

Annual report and financial statements for the year ended 31 December 2005

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Pure Choice Watercoolers Limited

Directors and advisers for the year ended 31 December 2005

Directors

A J Y Guttinger
G Cunia

Secretary

B L P Secretaries

Registered Office

Audio House
Progress Road
Sands Industrial Estate
High Wycombe
HP12 4JD

Auditors

PricewaterhouseCoopers LLP
Kintyre House
209 West George Street
Glasgow
G2 2LW

Solicitors

Semple House
130 St Vincent Street
G2 5HF

Bankers

HSBC
COLCO
8 Canada Square
London
E14 5XL

Pure Choice Watercoolers Limited

Directors' report for the year ended 31 December 2005

The directors present their report and financial statements for the year ended 31 December 2005.

Results and dividends

The profit for the year, after taxation, amounted to £nil (2004: profit £166,000). The directors do not recommend the payment of a dividend.

Principal activity and review of the business

On 30 September 2005, the remaining 85% shareholding of Aquarius South West Limited was acquired for a consideration of £1.2m paid by Holding company. The company did not trade during the period. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors and their interests

The directors of the company throughout the period to 31 December 2005 are listed on page 1. No director had any interest in the share capital of the company at 31 December 2005.

Statement of directors' responsibilities

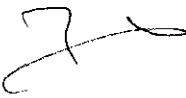
Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

G Cunia
Director



31st December 2006

Pure Choice Watercoolers Limited

Balance sheet as at 31 December 2005

	Note	2005 £'000	2004 £'000
Fixed assets			
Investments	1	5,026	5026
		5,026	5026
Current assets			
Debtors		-	-
		-	-
Creditors - amounts falling due within one year	2	(4,540)	(4540)
Net current (liabilities) / assets		(4,540)	(4540)
Total assets less current liabilities		486	486
Creditors - amounts falling due after more than one year		-	-
Net assets		486	486
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account	4	486	486
Equity shareholders' funds	5	486	486

At 31 December 2004 and 2005, the called up share capital of the company was £100.

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the financial period ended 31 December 2005. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with Companies Act relating to accounts, so far as applicable to the company.

The Financial statements were approved by the Board of Directors on

31st December 2006

Director G.Cunha

The accompanying accounting policies and notes form an integral part of these financial statements

Pure Choice Watercoolers Limited

Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of preparation

The financial statements have been prepared under the historical cost convention. The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS 1 (Revised) on the grounds that it is a wholly owned subsidiary of a parent undertaking which produces publicly available group financial statements.

Profit and loss account

The company had no transactions during the year and has made neither a profit nor a loss. A profit and loss account has therefore not been prepared.

Pure Choice Watercoolers Limited

Notes to the financial statements for the year ended 31 December 2005

1 Investments

	Interest in subsidiary undertakings £'000	Other investments £'000	Total £'000
Cost			
At 1 January 2005	4826	200	5026
Additions	-	-	-
Transfer to group undertaking	-	-	-
At 31 December 2005	4,826	200	5,026

2 Creditors – amounts falling due within one year

	2005 £'000	2004 £'000
<i>Amounts owed to group undertakings</i>	4,540	4540

Amounts owed to group undertakings are repayable on demand and bear no interest.

3 Called up share capital

	2005 £	2004 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted and fully paid		
100 ordinary shares of £1 each	100	100

Pure Choice Watercoolers Limited

4 Reserves

	Profit and loss account
	£'000
At 1 January 2005	486
Retained profit for the financial period	nil
At 31 December 2005	486

5 Reconciliation of movements in shareholders' funds

	2004 £'000	2004 £'000
Opening shareholders' funds	486	320
Retained profit for the financial year	nil	166
Closing shareholders' funds	486	486

6 Related party disclosures

In accordance with the provisions of Financial Reporting Standard 8, "Related Party Disclosures", the company, being a wholly owned subsidiary undertaking, has taken advantage of the exemption from disclosing related party transactions with group companies.

7 Capital commitments

The company has no capital commitments at 31 December 2005 or 31 December 2004.

8 Contingent liabilities

In the opinion of the directors, the company has no material contingent liabilities at 31 December 2005.

9 Ultimate parent undertaking

The ultimate parent undertaking and controlling party is The Danone Springs of Eden BV, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of The Danone Springs of Eden BV consolidated financial statements can be obtained from its registered office at Frederik Roeskestraat 123, 1076EE, Amsterdam.