REGISTERED No. **5676**

MACFARLANE LANG & COMPANY LIMITED

Annual report and financial statements for the

52 weeks ended 1 January 2011

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COMPANIES HOUSE

MACFARLANE LANG & COMPANY LIMITED

Directors

M. Oldham
S. Furst

Secretary

M. Oldham

Registered Office

50 Lothian Road
Festival Square
Edinburgh
EH3 9BY

MACFARLANE LANG & COMPANY LIMITED

Directors' Report

The directors present their annual report and financial statements for the 52 weeks ended
1 January 2011.

Review of the business

During the year the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

Directors

The directors of the Company who served throughout the year are as follows:

M. Oldham
S. Furst

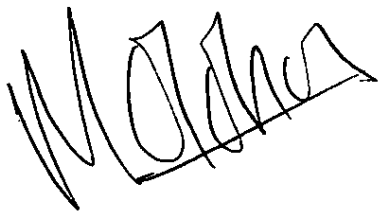
Dividend

The directors do not recommend the payment of a dividend (2009: nil).

Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:



M. Oldham
Director and Secretary

24 May 2011

Hayes End Road
Hayes
Middlesex
UB4 8EE

MACFARLANE LANG & COMPANY LIMITED

(Registered No. 5676)

Balance Sheet As At 1 January 2011

	Notes	1 January 2011 £	2 January 2010 £
Current Assets			
Debtors: Amounts owed by group undertakings	5	1,331,882	1,331,882
Net Current Assets		**1,331,882**	**1,331,882**
Net Assets		**1,331,882**	**1,331,882**
Capital Employed			
Equity share capital	6	1,000,000	1,000,000
Capital reserve		331,882	331,882
Total Capital Employed		**1,331,882**	**1,331,882**

For the year ending 1 January 2011 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Macfarlane Land & Company Limited were approved by the board of directors and authorised for issue on 24 May 2011.

They were signed on its behalf by:

M. Oldham
Director

MACFARLANE LANG & COMPANY LIMITED

Notes to the financial statements
For the period ended 1 January 2011

1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

2. Dormant Status

The Company was dormant throughout the year ended 1 January 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result reserves have not moved.

4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2009: nil).

5. Debtors

	1 January 2011	2 January 2010
	£	£
Amounts owed by group undertakings	1,331,882	1,331,882

6. Share Capital

	1 January 2011	2 January 2010
Allotted Capital	£	£
Ordinary shares of £1 each	1,000,000	1,000,000
	1,000,000	**1,000,000**

Notes to the financial statements (continued)
For the period ended 1 January 2011

7. Reserve

	£
Equity share capital	
As at 2 January 2010 and 1 January 2011	1,000,000
Share premium account	
As at 2 January 2010 and 1 January 2011	-
Capital reserve	
As at 2 January 2010 and 1 January 2011	331,882
Total reserves	
As at 2 January 2010 and 1 January 2011	**1,331,882**

8. Related party transactions

During the period there were no related party transactions.

9. Ultimate holding company

The Company's ultimate UK parent undertaking as at 1 January 2011 is United Biscuits Topco Limited. United Biscuits Topco Limited has included the Company in its group financial statements.

The Company's ultimate parent undertaking is United Biscuits Luxco SCA, which is incorporated in Luxembourg.