



A18 27/10/2011 39
COMPANIES HOUSE

ARGYLE SECURITIES LIMITED (Registered Number SC033102)

BALANCE SHEET AT 30 January 2011

	Note	<u>2011</u> £	<u>2010</u> £
CURRENT ASSET			
Amount due from group company	1	<u>27,278,737</u>	<u>27,278,737</u>
CAPITAL AND RESERVES			
Called-up share capital	2	5,717,333	5,717,333
Share premium account		<u>21,561,404</u>	<u>21,561,404</u>
TOTAL CAPITAL EMPLOYED		<u>27,278,737</u>	<u>27,278,737</u>

The Company was dormant throughout the financial period. For the period ended 30 January 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Directors who held office during the period and up to the date of signing these financial statements were:

Safeway Limited (resigned 9 July 2010)
Wm Morrison Supermarkets PLC (resigned 9 July 2010)
G McMahon (appointed 9 July 2010)

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

DIRECTOR

Gregory McMahon
G McMahon

Dated: 6/10/2011

NOTES

1. **AMOUNT DUE FROM GROUP COMPANY** is non-interest bearing.
2. **CALLED-UP SHARE CAPITAL**

	<u>2011 and 2010</u>	
	<u>Authorised</u> £	<u>Allotted, Called-up and Fully paid</u> £
149,453 Ordinary shares of 25p each (Authorised 12,280,119)	3,070,030	37,363
22,719,881 Deferred ordinary shares of 25p each	<u>5,679,970</u>	<u>5,679,970</u>
	<u>8,750,000</u>	<u>5,717,333</u>

3. ULTIMATE HOLDING COMPANY

The largest group in which the results of the company are consolidated is that headed by Wm Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary, Wm Morrison Supermarkets PLC, Hilmor House, Gain Lane
Bradford, BD3 7DL.