

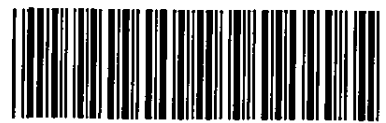
**PUTTOCKS OPTICAL CO. LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**Year ended 30 September 2009**

**Registered No: 847313**

**SATURDAY**



**A08**

**\*AIHYMKS5\***

**12/06/2010**

**200**

**COMPANIES HOUSE**

**PUTTOCKS OPTICAL CO. LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report together with the accounts for the year ended 30 September 2009

**RESULTS**

The Company did not trade during the year

**DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows

J R A LaLone  
Dr R F Samann  
A J McIvor

The Company is a 100% owned subsidiary of H Young Holdings PLC No director has an interest in the share capital of any group company.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that year In preparing those accounts, the directors are required to

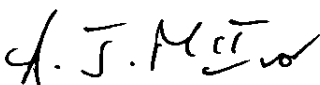
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are 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

**AUDITORS**

For the year ended 30 September 2009, the Company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies

By Order of the Board



A J McIvor  
Company Secretary

10 June 2010

**PUTTOCKS OPTICAL CO. LIMITED**

**BALANCE SHEET AT 30 SEPTEMBER 2009**

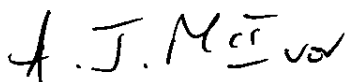
	30 September 2009 £	30 September 2008 £
<b>CURRENT ASSETS</b>		
Debtors (Note 2)	148,871	148,871
CREDITORS - Amounts falling due within one year (Note 3)	<u>(1,500)</u>	<u>(1,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>147,371</u>	<u>147,371</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 4)	17,554	17,554
Share premium account	57,325	57,325
Profit and loss account (Note 5)	<u>72,492</u>	<u>72,492</u>
	<u>147,371</u>	<u>147,371</u>

For the year ended 30 September 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not requested the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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.

Approved by the Board on 10 June 2010



A J McIvor, Director

The notes on page 3 form part of these accounts.

**PUTTOCKS OPTICAL CO. LIMITED**

**NOTES TO THE ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2009**

**1. ACCOUNTING POLICIES**

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

**2. DEBTORS**

	<b>30 September 2009</b>	<b>30 September 2008</b>
	<b>£</b>	<b>£</b>
Other debtors	8,355	8,355
Amounts due from Group companies	<u>140,516</u>	<u>140,516</u>
	<u>148,871</u>	<u>148,871</u>

**3. CREDITORS**

Amount due to Holding Company	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>

**4. CALLED UP SHARE CAPITAL**

Authorised 20,000 ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
Issued and fully paid 17,554 ordinary shares of £1 each	<u>17,554</u>	<u>17,554</u>

**5. PROFIT AND LOSS ACCOUNT**

No profit and loss account has been prepared as the Company did not trade and did not incur any liabilities during the year. None of the directors received any emoluments in respect of their services

**6. ULTIMATE HOLDING COMPANY**

The Company is a wholly owned subsidiary of H Young Holdings PLC, a company registered in England and Wales. Copies of the Group accounts can be obtained from the Company Secretary at Buckingham House, West Street, Newbury, Berks, RG14 1BD

In the opinion of the directors, the ultimate parent undertaking and controlling party is Rinaldo Rinaldini Limited, a company incorporated in Bermuda