

THOMAS MARSHALL INVESTMENTS LIMITED

REPORT AND ACCOUNTS

PERIOD ENDED 30 APRIL 2011

Company Registration No. 296812

SATURDAY



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DIRECTORS' REPORT

The Directors submit their report and accounts for the 53 week period ended 30 April 2011

REVIEW OF BUSINESS

The Company did not trade during the period

DIRECTORS AND THEIR INTERESTS

The Directors who held office during the period were as follows

P C Allen
I P Johnson

No Director was interested in the ordinary shares of the Company. Details of the Directors interests in Jacques Vert Plc, the ultimate parent company, are disclosed in the accounts of that company

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

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 and of the profit of the Company for that period. 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, subject to any material departures being disclosed and explained in the accounts, and
- 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

The Company is, under S 480 of the Companies Act 2006 exempt from the obligation to audit its accounts

Registered Office
46 Colebrooke Row
Islington
London N1 8AF

BY ORDER OF THE BOARD



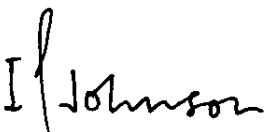
P Watt
SECRETARY

27 January 2012

BALANCE SHEET AT 30 APRIL 2011

	<u>Notes</u>	<u>30 April 2011</u>	<u>24 April 2010</u>
<u>FIXED ASSETS</u>			
Investments	2	<u>£2,510,658</u>	<u>£2,510,658</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	<u>£2,510,658</u>	<u>£2,510,658</u>

- (a) For the 53 week period ended 30 April 2011, the Company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- (i) ensuring the Company keeps accounting records which comply with Section 386, and
 - (ii) preparing accounts 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 its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company



Director

I P Johnson
27 January 2012

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011**

1 Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the Companies Act 2006 and under the historical cost convention

2 Investments

	<u>30 April 2011</u>	<u>24 April 2010</u>
a) <u>Amount due from Parent Undertaking</u>	£2,329,333	£2,329,333
Loan to the parent undertaking which is interest free and is not due for repayment within one year		
b) <u>Subsidiary Undertakings</u>		
Shares at cost (less amount written off)	181,325	271,259
	<u>£2,510,658</u>	<u>£2,510,658</u>

The Directors valuation of shares at 30 April 2011 was £181,325 (2010 £181,325)

The Company's subsidiary undertakings are:

<u>Name of Company</u>		<u>% Owned</u>	<u>Country of Incorporation</u>
Telemac (Hong Kong) Limited	Dormant	100	Hong Kong
Praxis (Far East) Limited	Dormant	100	Hong Kong
Baird Outerwear Brands			
Philippines Limited	Dormant	100	Philippines
Prego (Praxis) Philippines Inc	Dormant	100	Philippines

Consolidated accounts have not been prepared as this Company is a wholly owned subsidiary of Jacques Vert Plc

3 Share Capital

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>30 April 2011</u>	<u>24 April 2010</u>	<u>30 April 2011</u>	<u>24 April 2010</u>
Ordinary Shares of 25p each	£2,600,000	£2,600,000	£2,510,658	£2,510,658
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Profit and Loss Account

The Company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared

5 Ultimate Parent Undertaking and Controlling Party

The Company's ultimate parent undertaking and controlling party is Jacques Vert Plc incorporated in Great Britain and registered in England. The Company's results are included in Group accounts prepared for Jacques Vert Plc. The accounts of Jacques Vert Plc can be obtained from 46 Colebrooke Row, Islington, London N1 8AF