

Fordingbridge plc
Arundel Road
Fontwell
Arundel
West Sussex
BN18 0SD

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info@fordingbridge.co.uk
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Registered Company No: 2450755

Financial Information

The following financial information for Fordingbridge Plc is included in this document:

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FINANCIAL INFORMATION

Turnover

2009	tba
2008	£5,674,000
2007	£5,468,000
2006	£6,565,000
2005	£5,700,000
2004	£4,900,000

Bank Account

Fordingbridge plc
Barclays Business Banking
Sussex & Gatwick Team
PO Box 165
90/92 High Street
Crawley
BX3 2BB

Account No.	20390453
Sort Code	20-20-62
VAT No.	GB 192 786 418
Name	Fordingbridge plc
Company UTR	30140 12775
Company Reg No	02450755



**CERTIFICATE OF INCORPORATION
OF A PRIVATE LIMITED COMPANY**

No. 2450755

I hereby certify that

FORDINGBRIDGE LIMITED

**is this day incorporated under the Companies Act 1985
as a private company and that the Company is limited.**

**Given under my hand at the Companies Registration Office,
Cardiff the 11 DECEMBER 1989**

M. Rose
M. ROSE

an authorised officer



**CERTIFICATE OF INCORPORATION
ON RE-REGISTRATION OF A PRIVATE COMPANY
AS A PUBLIC COMPANY**

Company No. **2450755**

I hereby certify that

FORDINGBRIDGE LIMITED

formerly registered as a private company has this day
been re-registered under the Companies Act 1985 as a
public company under the name of

FORDINGBRIDGE PLC

and that the company is limited.

Given under my hand at Companies House, Cardiff the **1st September
1999**

S Thomas.

S. THOMAS (MRS)

An Authorised Officer

FORDINGBRIDGE PLC

BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible assets	8		199,243		1,315,717
Current assets					
Stocks	9	334,386		360,663	
Debtors: amounts falling due within one year	10	1,557,441		1,225,581	
Cash at bank and in hand		607,490		73,507	
		<u>2,499,317</u>		<u>1,659,751</u>	
Creditors' amounts falling due within one year	11	<u>(1,038,312)</u>		<u>(788,952)</u>	
Net current assets			<u>1,461,005</u>		<u>870,799</u>
Total assets less current liabilities			<u>1,660,248</u>		<u>2,186,516</u>
Provisions for liabilities	12		-		(8,027)
			<u>1,660,248</u>		<u>2,178,489</u>
Capital and reserves					
Called up share capital	14		250,000		250,000
Profit and loss account	15		1,410,248		1,928,489
Shareholders' funds	16		<u>1,660,248</u>		<u>2,178,489</u>

Approved by the Board and authorised for issue on 28 April 2009

Mr S T Shawcross
Director

Mr E J Way
Director

FORDINGBRIDGE PLC

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

	Notes	2008 £	2007 £
Turnover	2	5,674,544	5,468,822
Cost of sales		(3,474,464)	(3,614,056)
Gross profit		2,200,080	1,854,766
Distribution costs		(898,266)	(855,882)
Administrative expenses		(695,793)	(636,303)
Directors' pension contributions	19	(1,317,169)	(6,919)
Guarantee payments	17	(130,684)	-
		(2,143,646)	(643,222)
Operating (loss)/profit		(841,832)	355,662
Exceptional items	3	-	-
Profit on sale of property		460,036	-
(Loss)/profit on ordinary activities before interest		(381,796)	355,662
Other interest receivable and similar income	4	18,365	8,512
Interest payable and similar charges	5	(435)	(2,603)
(Loss)/profit on ordinary activities before taxation		(363,866)	361,571
Tax on (loss)/profit on ordinary activities	6	145,625	(51,908)
(Loss)/profit for the year	15	(218,241)	309,663

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.



Insurance Broking
Greyfriars
12 Queen Victoria Road
Coventry
CV1 3PJ
Tel: 024 7623 2600
Fax: 024 7622 9661
www.theovalgroup.com

TO WHOM IT MAY CONCERN

1 February 2010

Dear Sirs

Re: Our clients: Fordingbridge Plc

We are the Risk and Insurance Managers for the above clients and have pleasure in confirming details of their insurance arrangements as follows:

Employers' Liability

Insurer	:	Allianz Insurance Plc
Policy No.	:	To be advised
Expiry Date	:	1 February 2011
Limit of Indemnity any one occurrence	:	£10,000,000
Inner limit (if applicable)	:	£5,000,000 in respect of claims arising from acts of terrorism

Public / Products Liability

Insurer	:	Allianz Insurance Plc
Policy No.	:	To be advised
Expiry Date	:	1 February 2011
Limit of Indemnity any one occurrence and in the annual aggregate in respect of Products Liability	:	£5,000,000
Excess in respect of each and every claim for property damage	:	£350 increasing to £1,000 in respect of underground services
Indemnity to Principals for whom our clients are working	:	Included

Excess Public / Products Liability

Insurer	:	Zurich Insurance Company
Policy No.	:	6867081
Expiry Date	:	1 February 2011
Limit of Indemnity any one occurrence and in the annual aggregate in respect of Products Liability	:	£5,000,000 in excess of £5,000,000

Continued/...



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Contractors All Risks

Insurer	:	Allianz Insurance Plc
Policy No.	:	NT14745034
Expiry Date	:	1 February 2011
Limit of Indemnity any one contract site	:	£2,000,000
Excess each and every claim	:	£1,000

Professional Indemnity

Insurer	:	QBE Insurance (Europe) Limited
Policy No.	:	009683/01/2008/039
Expiry Date	:	1 February 2011
Limit of Indemnity any one claim and in the annual aggregate	:	£2,000,000
Excess each and every claim	:	£10,000

This statement of cover extract has been prepared purely as confirmation of the insurance in force at the date of this letter which is subject to the terms and conditions of the insurance policy(ies). We accept no responsibility for any inadvertent or negligent act, error or omission on our part in preparing the statement or for any loss, damage or expense incurred by the recipient arising from reliance on the information given. We remain solely the agent of our Client and owe no legal duty or otherwise to any third party.

Should the insurance cover be cancelled assigned or changed in any way during the period of insurance neither we nor insurers accept any obligation to notify any recipient.

Yours faithfully

Allison Marshall

Account Manager

Direct Dial: 024 7623 2615

Email: alison.marshall@theovalgroup.com

Certificate of Employers' Liability Insurance (a)

(Where required by regulation 5 of the Employers' Liability (Compulsory Insurance) Regulations 1998 (the Regulations), one or more copies of this certificate must be displayed at each place of business at which the policy holder employs persons covered by this policy)

1. Policy number 32/CS/18065047/02

2. Name of policy holder
FORDINGBRIDGE LIMITED

3. Date of commencement of insurance policy 1st February 2010

4. Date of expiry of insurance policy 1st February 2011

We hereby certify that subject to paragraph 2:-

1. the policy to which this certificate relates satisfies the requirements of the relevant law applicable in Great Britain, Northern Ireland, the Isle of Man, the Island of Jersey, the Island of Guernsey and the Island of Alderney (b); and
2. (a) the minimum amount of cover provided by this policy is no less than £5 million (c);

~~(b) the cover provided under this policy relates to claims in excess of £XXX but not exceeding £XXX~~

Signed on behalf of **Allianz Insurance plc**

Authorised insurers



D.A. Torrance
Chief Executive

Notes

- (a) Where the employer is a company to which Regulation 3(2) of the regulations applies, the certificate shall state in a prominent place, either that the policy covers the holding company and all its subsidiaries, or that the policy covers the holding company and all subsidiaries except any specifically excluded by name, or that the policy covers the holding company and only the named subsidiaries.
- (b) Specify applicable law as provided for in regulation 4(6) of the Regulations.
- (c) See regulation 3(1) of the Regulations and delete whichever of paragraphs 2(a) or 2(b) does not apply.
Where 2(b) is applicable, specify the amount of cover provided by the relevant policy.

Account number: 32/97683

Date printed: 8th February 2010
