

THE MCGILL FINANCE COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 December 2009

Registered Number 00959164

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THE MCGILL FINANCE COMPANY LIMITED

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THE MCGILL FINANCE COMPANY LIMITED

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DIRECTORS' REPORT

YEAR ENDED 31 December 2009

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2009

ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors during the year were as follows

T G Finn
D R Forsyth (resigned 10 December 2009)
M S Casha
H C Sykes
T P Holden (appointed 11 December 2009)

DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2009, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



H C Sykes
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
28 April 2010

THE MCGILL FINANCE COMPANY LIMITED

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PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 December 2009

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure

BALANCE SHEET**AT 31 December 2009**

Note		2009 £	2008 £
	CURRENT ASSETS		
2	Debtors	173,802	173,802
3	CREDITORS amounts falling due within one year	-	-
	NET CURRENT LIABILITIES	173,802	173,802
	CAPITAL AND RESERVES		
4	Called up share capital	250,008	250,008
5	Profit & Loss Account	(76,206)	(76,206)
	TOTAL SHAREHOLDERS' FUNDS	173,802	173,802

The directors

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2009 audited,

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act,

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board of Directors on 28 April 2010 and signed on its behalf by



T P Holden
Director

Registered Company Number 00959164

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTSYEAR ENDED 31 December 2009

1 ACCOUNTING POLICIES

(a) Accounting convention The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention. The financial statements have been prepared on a going concern basis.

2 DEBTORS amounts falling due after more than one year

	2009 £	2008 £
Amounts owed by group undertakings	173,802	173,802

3 CREDITORS amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	-	-

4 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised 252,000 (2008 252,000) ordinary shares of £1 each	252,000	252,000
Allotted, called up and fully paid 250,008 (2008 250,008) ordinary shares of £1 each	250,008	250,008

5 RESERVES

	2009 £	2008 £
Profit and Loss Account	(76,206)	-76,206
	(76,206)	(76,206)

6 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2009 are available from the Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.