

Company no. 1152419

**MCA HOLDINGS LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31 DECEMBER 2005**



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COMPANIES HOUSE 05/05/2006

## MCA HOLDINGS LIMITED

### DIRECTORS' REPORT

The directors present their report and the financial statements of the company for the year ended 31 December 2005.

#### Principal Activity

The company did not trade during the year. Any expenses of the company have been met by a fellow subsidiary of the George Wimpey Plc group.

#### Dividends

The directors do not recommend the payment of a final dividend (2004 – £nil).

#### Directors and their Interests

The directors who held office during the year are given below. None of the directors had a beneficial interest in the shares of the company.

The interests of the directors in the shares and share options of the ultimate parent company, George Wimpey Plc, as at 31 December 2005 and 1 January 2005, were as follows:

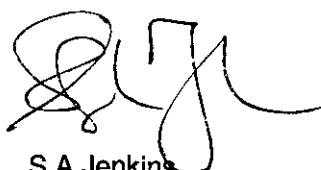
	Ordinary Shares	
	31/12/2005	01/01/2005
A C P Carr-Locke	(1)	(1)
S A Jenkins	(2)	(2)
P T Redfern	(1)	(1)

(1) A C P Carr-Locke and PT Redfern are directors of George Wimpey Plc and their interests in the share capital and share options of George Wimpey Plc are disclosed in the financial statements of that company.

(2) S A Jenkins is a director of George Wimpey UK Limited and his interests in the share capital and share options of George Wimpey Plc are disclosed in the financial statements of that company.

No director was materially interested during the year in any contract which was significant in relation to the business of the company.

By order of the board



S A Jenkins  
Director

10<sup>th</sup> March 2006

**MCA HOLDINGS LIMITED****BALANCE SHEET  
at 31 December 2005**

	Notes	2005 £'000	2004 £'000
<b>Current Assets</b>			
<b>Debtors</b>			
Amounts due within one year	2	331,690	331,690
<b>Current Liabilities</b>			
Creditors due within one year	3	(17,919)	(17,919)
<b>Net Current Assets</b>		<u>313,771</u>	<u>313,771</u>
<b>Capital and Reserves</b>			
Called up share capital	4	13,792	13,792
Share premium account		305,807	305,807
Other Reserve		1,268	1,268
Profit and loss account		(7,096)	(7,096)
<b>Equity Shareholder's Funds</b>		<u>313,771</u>	<u>313,771</u>

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements appearing on pages 2 to 3 were approved by the board of directors on 10<sup>th</sup> March 2006 and signed on its behalf by:



S A Jenkins  
Director

# MCA HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2005

### 1. Accounting Policies

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

The company had no transactions during the year and has made neither a profit or a loss. No profit and loss account has therefore been prepared.

The directors of the immediate parent undertaking have indicated that they will continue to support the company to ensure that all external liabilities are met in full.

### 2. Debtors (amounts falling due within one year)

Group and Company	2005 £'000	2004 £'000
Amounts owed by group undertakings	331,690	331,690

Amounts due from group undertakings are unsecured, interest free and have no fixed repayment date.

### 3. Creditors (amounts falling due within one year)

	2005 £'000	2004 £'000
Amounts owed to subsidiary	17,919	17,919

Amounts due to group undertakings are unsecured, interest free and repayable on demand.

### 4. Share Capital

	2005 £'000	2004 £'000
Authorised:		
34,333,123 ordinary shares of 25p each	8,583	8,583
21,666,877 ordinary 'A' shares of 25p each	5,417	5,417
	<u>14,000</u>	<u>14,000</u>
Allotted, called up and fully paid:		
33,500,315 ordinary shares of 25p each	8,375	8,375
21,666,877 ordinary 'A' shares of 25p each	5,417	5,417
	<u>13,792</u>	<u>13,792</u>

### 5. Ultimate Parent Company

The ultimate parent company and controlling party is George Wimpey Plc, a company registered in England. A copy of the group financial statements may be obtained from the Group Company Secretary, George Wimpey Plc, Manning House, 22 Carlisle Place, London SW1P 1JA.