

**CAPE CONTRACTS LIMITED****BALANCE SHEET****AT 31 DECEMBER 2010**

|                                                | <u>2010</u><br>£000 | <u>2009</u><br>£000 |
|------------------------------------------------|---------------------|---------------------|
| <b><u>Current Liabilities</u></b>              |                     |                     |
| Creditors                                      |                     |                     |
| Amounts owed to group undertakings             | (3,125)             | (3,125)             |
| <b><u>Capital and Reserves</u></b>             |                     |                     |
| Called up, issued and fully paid share capital |                     |                     |
| 100,000 ordinary shares of £1 each             | 100                 | 100                 |
| 20,480 'A' ordinary shares of £1 each          | 20                  | 20                  |
| Profit and (loss) account                      | (3,245)             | (3,245)             |
|                                                | <u>(3,125)</u>      | <u>(3,125)</u>      |

The company was dormant throughout the year ended 31 December 2010. The costs of administration were borne by the parent company.


For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 386, and
- 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 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 15 September 2011 and signed on their behalf by

  
 Vicki George  
 Director

The company is a wholly owned subsidiary of Cape plc, a company registered in England and Wales.

During the period until 17 June 2011, Cape plc ("Old Cape") represented both the smallest and largest group in which the results of the company were consolidated. Copies of the annual report and accounts of Old Cape can be obtained from The Company Secretary, 9 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1FW.

On 17 June 2011, Old Cape was acquired by Cape plc, a company registered in Jersey, which now represents both the smallest and largest group in which the results of the company are consolidated. Copies of the annual report and accounts of Cape plc will be available in due course from The Company Secretary, Cape plc, 47 Esplanade, St Helier, Jersey JE1 0BD.

WEDNESDAY



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28/09/2011

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