

General Cable Investments Limited
Financial Statements
31 December 2009

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General Cable Investments Limited**Balance Sheet****31 December 2009**

	Note	2009 £000	2008 £000
Current assets			
Debtors	3	104,233	104,233
Total assets		<u>104,233</u>	<u>104,233</u>
Capital and reserves			
Called-up equity share capital	5	100,000	100,000
Profit and loss account		<u>4,233</u>	<u>4,233</u>
Shareholder's funds		<u>104,233</u>	<u>104,233</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 May 2010 and are signed on their behalf by



R C Gale
Director

The notes on pages 3 to 4 form part of these financial statements.

General Cable Investments Limited

Notes to the Financial Statements

Year ended 31 December 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

3. Debtors

	2009	2008
	£000	£000
Amounts owed by group undertakings	<u>104,233</u>	<u>104,233</u>

Amounts owed by group undertakings are interest free. Amounts owed by group undertakings are repayable on demand but are not expected to be recovered in full within one year.

4. Contingent liabilities

The company, along with fellow group undertakings, is party to a senior secured credit facility with a syndicate of banks under which it has guaranteed the amount outstanding, which as at 31 December 2009 amounted to approximately £3,213 million (2008 - £4,289 million). Borrowings under the facility are secured against the assets of certain members of the group including those of the company.

The company has joint and several liabilities under a group VAT registration.

5. Share capital

Authorised share capital:

	2009	2008
	£000	£000
100,001,000 Ordinary shares of £1 each	100,001	100,001
100,000 Fixed rate cumulative preference shares of £1 each	100	100
	<u>100,101</u>	<u>100,101</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£000	No	£000
Ordinary shares of £1 each	<u>100,000,002</u>	<u>100,000</u>	<u>100,000,002</u>	<u>100,000</u>

General Cable Investments Limited

Notes to the Financial Statements

Year ended 31 December 2009

6 Parent undertaking and controlling party

The company's immediate parent undertaking is General Cable Limited

The smallest and largest groups of which the company is a member and for which group accounts have been drawn up are those headed by Virgin Media Finance PLC and Virgin Media Inc , respectively

The company's ultimate parent undertaking and controlling party at 31 December 2009 was Virgin Media Inc , a company incorporated in the state of Delaware, United States of America

Copies of all sets of group accounts, which include the results of the company, are available from the Secretary, Virgin Media, 160 Great Portland Street, London, W1W 5QA