

Castlegate 283 Limited

Annual report and financial statements  
for 16 months to 30 June 2009

Registered number 3042328

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## **Castlegate 283 Limited**

### **Annual report and financial statements for the 16 months ended 30 June 2009**

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## **Castlegate 283 Limited**

### **Director and registered office**

#### **Director**

DA Batt  
JV Rickenbach  
JF Winschel

#### **Secretary**

Ravinderjit Mankoo

#### **Registered office**

The Quays  
101-105 Oxford Road  
Uxbridge  
Middlesex  
UB8 1LZ

# **Castlegate 283 Limited**

## **Directors' report for the 16 months ended 30 June 2009**

The directors present their report and financial statements for the 16 months ended 30 June 2009

### **Dormant company status**

The company did not trade and was dormant throughout the year. On 14<sup>th</sup> August 2008 the ultimate holding company ClinPhone Ltd (previously ClinPhone plc) was acquired by PAREXEL International Corporation


### **Directors**

The directors who served during the year were

DA Batt (appointed 11 May 2009)  
JV Rickenbach (appointed 11 May 2009)  
JF Winschel (appointed 11 May 2009)  
SD Brown (resigned 11 May 2009)  
SJ Kent (resigned 11 May 2009)

None of the directors had any interest in the share capital of the company. Their shareholdings in the company's ultimate parent company are shown in those accounts.

By order of the board

 24 June 2010

Ravinderjit Mankoo  
Secretary

## Castlegate 283 Limited

### Balance sheet as at 30 June 2009

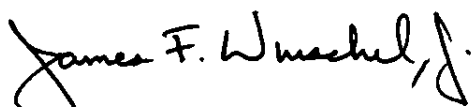
|                                   | Note | 2009         | 2008         |
|-----------------------------------|------|--------------|--------------|
|                                   |      | £            | £            |
| <b>Current assets</b>             |      |              |              |
| Debtors                           | 2    | 9,704        | 9,704        |
| <b>Net current assets</b>         |      | <b>9,704</b> | <b>9,704</b> |
| <b>Capital and reserves</b>       |      |              |              |
| Called up share capital           | 3    | 9,704        | 9,704        |
| <b>Equity shareholders' funds</b> |      | <b>9,704</b> | <b>9,704</b> |

For the 16 months to 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board on *24 June 2010* and signed on its behalf by



JE Winschel

Director

# Castlegate 283 Limited

## Notes to the financial statements for the year ended 30 June 2009

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

The company is exempt from the requirement to prepare group accounts by virtue of section 405 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

### 2 Debtors

|                                     | 2009  | 2008  |
|-------------------------------------|-------|-------|
|                                     | £     | £     |
| <b>Due within one year</b>          |       |       |
| Amounts due from group undertakings | 9,704 | 9,704 |

### 3 Share capital

|   | 2009   | 2008   |
|---|--------|--------|
|   | £      | £      |
| <b>Authorised</b>                         |        |        |
| 'A' Ordinary shares of 1p each            | 565    | 565    |
| 'B' Ordinary shares of 1p each            | 20,435 | 20,435 |
|   | 21,000 | 21,000 |
| <b>Allotted, called up and fully paid</b> |        |        |
| 56,480 'A' Ordinary shares of 1p each     | 565    | 565    |
| 913,920 'B' Ordinary shares of 1p each    | 9,139  | 9,139  |
|   | 9,704  | 9,704  |

Each class of share rank pari passu in all aspects as if representing a single class of share

### 4 Contingent liabilities

The company, together with its parent and fellow subsidiary undertakings, has given a composite joint and several guarantee to the bank in respect of overdraft facilities available to the group

## **Castlegate 283 Limited**

### **Notes to the financial statements for the year ended 30 June 2009 (continued)**

#### **5 Parent undertakings and controlling parties**

The immediate parent company is Perceptive EClinical Limited (previously ClinPhone Group Limited), a company incorporated in Great Britain and registered in England and Wales

On 14<sup>th</sup> August 2008 the company's ultimate parent undertaking and ultimate controlling entity changed to PAREXEL International Corporation, incorporated in the USA. Copies of PAREXEL Corporation's financial statements can be obtained from

PAREXEL International Corporation  
Investor Relations  
195 West Street  
Waltham  
Massachusetts 02451  
USA