

COMPANY REGISTRATION NUMBER 3601843

EATON GATE HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2009

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COMPANIES HOUSE

BREBNERS

Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

EATON GATE HOLDINGS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2009

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4 to 5

EATON GATE HOLDINGS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Exrealm Limited
J Rubens
G Walker

Company secretary

P Grout

Registered office

Clough Lane
North Killingholme
North Lincolnshire
DN40 3LX

Accountants

Brebners
Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

EATON GATE HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

J Rubens

G Walker

Exrealm Limited (Appointed 31st March 2009)

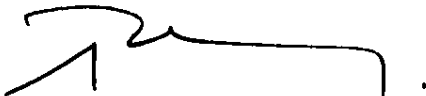
Mantime Advisory Services Limited (Resigned 31st March 2009)

F Bracke (Resigned 23rd November 2009)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors



J Rubens

Director

Approved by the directors on 14/4/2010

EATON GATE HOLDINGS LIMITED**BALANCE SHEET****31st DECEMBER 2009**

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	4	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	30,555	30,555
Profit and loss account		(30,554)	(30,554)
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st 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 Section 393, 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 14/4/10, and are signed on their behalf by



J Rubens
Director

Company Registration Number 3601843

EATON GATE HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2009

1 DORMANT STATUS

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

2 ACCOUNTING POLICIES**Basis of accounting**

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

3 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4 INVESTMENTS**Fixed Asset Investments**

	Subsidiary Undertakings
	£
COST	
At 1st January 2009 and 31st December 2009	<u>7,077,021</u>
AMOUNTS WRITTEN OFF	
At 1st January 2009 and 31st December 2009	<u>7,077,020</u>
NET BOOK VALUE	
At 31st December 2009 and 31st December 2008	<u>1</u>

Subsidiary undertakings

The principal subsidiary undertakings of Eaton Gate Holdings Limited as at 31st December 2009 are listed below. All companies are 100% owned and are all registered in England and Wales.

	Principal activities	Capital and reserves	Profit/(loss) for the year
Principal related undertakings			
Simon Engineering Limited	Holding Company	£Nil	£Nil
Simon Container Machinery Limited	Dormant	£Nil	£Nil
Simon UK 1995 Limited	Dormant	£Nil	£Nil

EATON GATE HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2009

5. RELATED PARTY TRANSACTIONS

Control of the company rests with the parent undertaking as shown in note 7 to the accounts. The directors are unable to state where ultimate control vests.

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
30,555 Ordinary shares of £1 each	<u>30,555</u>	<u>30,555</u>

Allotted, called up and fully paid.

	2009	£	2008	£
	No		No	
30,555 Ordinary shares of £1 each	<u>30,555</u>	<u>30,555</u>	<u>30,555</u>	<u>30,555</u>

7. ULTIMATE PARENT COMPANY

Eaton Gate Holdings Limited's immediate parent undertaking and the ultimate UK parent undertaking is Simon Group Plc, a company registered in England and Wales.

Group accounts are prepared by Simon Group Plc incorporating the results of Eaton Gate Holdings Limited and are available from Clough Lane, North Killingholme, North Lincolnshire, DN40 3LX.

The directors confirm the ultimate parent undertaking to be Shipbourne SA, a company incorporated in Luxembourg.