

COMPANY REGISTRATION NUMBER 03601843

EATON GATE HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2010

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

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EATON GATE HOLDINGS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2010

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EATON GATE HOLDINGS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

F Bracke
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 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2010. The company is dormant and has not traded during the year.

DIRECTORS

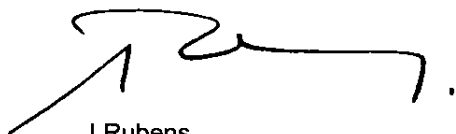
The directors who served the company during the year were as follows

| | |
|-----------------|----------------------------|
| J Rubens | |
| G Walker | |
| F Bracke | (Appointed 18th June 2010) |
| Exrealm Limited | (Resigned 24th June 2010) |

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 23rd March 2011

EATON GATE HOLDINGS LIMITED**BALANCE SHEET****31st DECEMBER 2010**

| | Note | 2010 £ | 2009 £ |
|--|------|-----------|-----------|
| 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 2010 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 23rd March 2011, and are signed on their behalf by



J Rubens
Director

Company Registration Number 03601843

EATON GATE HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2010

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2010. 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**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 2010 and 31st December 2010 | <u>7,077,021</u> |
| AMOUNTS WRITTEN OFF | |
| At 1st January 2010 and 31st December 2010 | <u>7,077,020</u> |
| NET BOOK VALUE | |
| At 31st December 2010 and 31st December 2009 | <u>1</u> |

Subsidiary undertakings

The principal subsidiary undertakings of Eaton Gate Holdings Limited as at 31st December 2010 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 2010

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

Allotted, called up and fully paid:

| | 2010 | | 2009 | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| | 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

The immediate parent undertaking is Simon Group plc, a company registered in England and Wales.

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