

CATTERALL INSURANCE SERVICES LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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COMPANIES HOUSE

CATTERALL INSURANCE SERVICES LIMITED

DIRECTORS:

C M F Bardet
G Desray

SECRETARY:

G Desray

REGISTERED OFFICE:

6 Great Marlborough Street
Manchester
M1 5SW

REGISTERED NUMBER:

5876964 England

CATTERALL INSURANCE SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited financial statements of the Company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The Company did not trade during the year

DIRECTORS

The members of the board during the year were

C M F Bardet	(appointed 1 January 2012)
C A J Bellringer	(appointed 1 January 2012, resigned 1 January 2012)
A P Clare	(resigned 1 January 2012)
G Desray	(appointed 1 January 2012)
P J Halpin	(resigned 1 January 2012)

PRINCIPAL RISKS AND UNCERTAINTIES

The directors consider that the company's dormant status means that it does not face any significant risks

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

G DESRAY
Director
16 September 2013



CATTERALL INSURANCE SERVICES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
		<hr/>	<hr/>
NET ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		1	1
		<hr/>	<hr/>

For the year ending 31 December 2012, 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 on pages 2 to 4 were approved by the board on 16 September 2013 and signed on their behalf by

G DESRAY - DIRECTOR
Company Number 5876964



CATTERALL INSURANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1. STATEMENT OF ACCOUNTING POLICIES

Basis of preparation

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

A profit and loss account has not been prepared as the company did not trade during the year. There are also no other recognised gains or losses in respect of this year.

2. SHARE CAPITAL

	2012	2011
	£	£
Authorised 50,000 ordinary shares of £1 each	50,000	50,000
	<hr/>	<hr/>
Allotted, called up and fully paid 1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

CATTERALL INSURANCE SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2012

3. ULTIMATE PARENT UNDERTAKING & CONTROLLING COMPANY

The Company's immediate parent company is EIBL Management Limited

The smallest undertaking in the group which produces consolidated financial statements which include the Company is Swinton (Holdings) Limited which is registered in England & Wales. A copy of its financial statements can be obtained from the Company's registered office

Swinton (Holdings) Limited is a member of Covéa Group. It is a wholly owned subsidiary of MMA Holdings UK plc, a company registered in England and Wales

MMA Holdings UK Plc is a wholly owned subsidiary of Le Mans Conseil, a company registered in France. Prior to 28 December 2012, Le Mans Conseil was controlled by both MMA IARD Assurances Mutuelles and MMA VIE Assurances Mutuelles, companies registered in France, which controlled all the share capital and 100% of the voting rights. MMA IARD Assurances Mutuelles and MMA VIE Assurances Mutuelles are affiliated to Covéa Sgam

With effect from 28 December 2012, Le Mans Conseil, is wholly owned by Covéa Cooperations, a company registered in France. Covéa Cooperations is controlled by MMA IARD Assurances Mutuelles, MMA Vie Assurances Mutuelles, La Garantie Mutuelle des Fonctionnaires, Assurances Mutuelles de France, MAAF Assurances, DAS Assurances Mutuelles, Catalogne Participations and MAAF Santé. These companies own all the share capital and control 100% of the voting rights of Covéa Cooperations, are registered in France and are affiliated to Covéa Sgam

Covéa Sgam prepares the consolidated financial statements of the Covéa Group, copies of which can be obtained from MMA Holdings UK Plc, Norman Place, Reading RG1 8DA