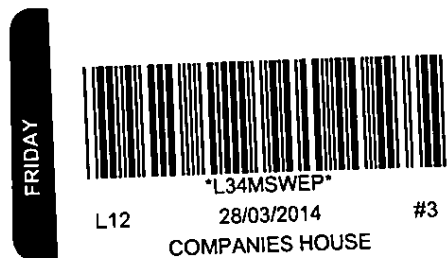


CASTLECHIME NO.2 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



Registered No: 06393208

CASTLECHIME NO.2 LIMITED

DIRECTOR AND OFFICERS

DIRECTOR

W K Procter
C C McGill
M J Gaston

SECRETARY

P Hallam

REGISTERED OFFICE

Molteno House
302 Regents Park Road
London
N3 2JX

CASTLECHIME NO.2 LIMITED

DIRECTOR'S REPORT

The director submits his report and the financial statements for the year ended 31 December 2013

Principal activity

The company did not trade during the year and has made neither a profit nor a loss

Review of the business

The directors are satisfied with the financial position of the company at the year end

Director

The directors who served during the year were as follows


W K Procter

M J Gaston

C C McGill

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

By order of the Board



C C McGill

Director

26th MARCH 2014

CASTLECHIME NO.2 LIMITED

BALANCE SHEET

AT 31/12/2013

	2013	2012
	£	£
Current assets		
Amounts owed to parent company	£ 1	£ 1
Capital and reserves		
Share Capital		
Authorised		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
1 Ordinary Shares of £1 each	£ 1	£ 1

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements 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 financial statements

The financial statements on page 3 to 5 were approved by the board of directors and authorised for issue on 26TH MARCH 2014 and are signed on its behalf by

C C McGill
Director



CASTLECHIME NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2013

1 Accounting policies

Basis of accounting

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

Deferred tax

Deferred taxation is calculated on the liability method. It is provided to the extent that it is considered, with reasonable probability, that a liability will become payable within the foreseeable future.

Cash flow statement

The company has taken advantage of the small company exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1.

Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

2 Debtors

	2013 £	2012 £
Amounts due from parent undertaking	£ 1	£ 1
	<u> </u>	<u> </u>

3 Share capital

	2013 £	2012 £
Authorised 1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid 1 ordinary share of £1 each	£ 1	£ 1
	<u> </u>	<u> </u>

4 Reserves and reconciliation of movements in shareholders' funds

	Share capital £	Total shareholders' funds £
Opening and closing shareholders' funds	£ 1	£ 1
	<u> </u>	<u> </u>

CASTLECHIME NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2013

5 Immediate parent company

The company's intermediate holding company is Wiskay Limited, a company incorporated in the British Virgin Islands

6 Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands

7 Ultimate controlling party

The ultimate controlling party is Rawlinson & Hunter SA as trustees of the Tchenguiz Family Trust

8 Related party transactions

The company has taken advantage of the exemption within Financial Reporting Standard 8 not to disclose intra-group related party transactions between group undertakings where 100% of the voting rights are controlled within the group