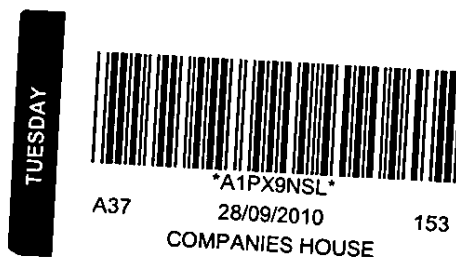


CASTLEGATE 555 LIMITED

**Directors' report and financial
statements**

Registered number 06888701

For the period ended 3 January 2010



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Directors' report

The directors present their report and the audited financial statements for the period ended 3 January 2010

Principal activities

Castlegate 555 Limited was incorporated on the 27th April 2009. It is engaged in the provision of sewage pumping services. The directors are not aware, as at the date of this report, of any likely major changes in the Company's principal activities in the next year.

Business review and future developments

The company has not traded during the year and consequently neither made a profit or a loss.

Dividends and results

There was no dividend in the period.

Directors

The directors of the company who have held office, unless otherwise stated, since incorporation to the date of this report are as follows:

DL Adams

C Ogg (resigned 31st March 2010)

C Shiels (appointed 31st March 2010)

Directors' and officers' liability insurance cover is maintained by the ultimate holding company.

Employees

The company has no employees.

By order of the board



DL Adams

Director

21st September 2010

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

UK company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing those financial statements, the directors are required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable UK accounting standards have been followed, and
- * 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Balance sheet
as at 3 January 2010

	Notes	3 January 2010 £
Current assets		
Debtors	5	1
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	6	1
Profit and loss account		-
Equity shareholders' funds	7	<u>1</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Statutory Instrument 2008/409 under the Companies Act 2006 (CA 2006) relating to small companies. For the period ended 3 January 2010 the company was entitled to exemption from the requirement to have an audit under the provisions of s477 of the CA 2006. No notice has been deposited with the company under CA 2006, s476 requiring an audit to be carried out.

The directors acknowledge their responsibility for


- a) ensuring the company keeps accounting records in accordance with CA 2006, s386 and s387, and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its result for that financial year in accordance with the requirements of CA2006, s394 and s395 and which comply with the accounting requirements of the legislation relating to accounts so far as they are applicable to this company

The financial statements were approved by the board of directors on the 21st September 2010 and signed on its behalf by

DL Adams
Director



CM Shiels
Director



Registered number 06888701

The accompanying notes are an integral part of this statement

Notes
(forming part of the financial statements)

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards on a basis consistent with the prior year.

2. Profit and Loss account

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 3 January 2010, therefore no profit and loss account is attached.

3. Directors' remuneration

No Directors received any emoluments during the period

4. Employee Information

The company does not directly employ any employees

5. Debtors

	3 January 2010 £
Amounts due from group undertakings	1
	<hr/>

6. Share Capital

	3 January 2010 £
<i>Ordinary shares of £1 each</i>	
Authorised, issued and fully paid	1
	<hr/>

Notes
(forming part of the financial statements)

7. Reconciliation of movements in shareholders' funds

	3 January 2010 £000
Opening shareholders' funds	-
Issue of share capital	1
	<hr/>
Closing shareholders' funds	1
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8. Ultimate parent undertaking and parent undertaking of a larger group of which the company is a member

The company is wholly owned by GeoPost UK, a company incorporated in Great Britain The smallest group in which the results of the company are consolidated is that headed by GeoPost SA, a company incorporated in France

The largest group in which the results of the company are consolidated is that headed by La Poste, a company incorporated in France The consolidated financial statements of these groups are available to the public and may be obtained from the registered offices as follows

La Poste,
 4 quai du pont du Jour,
 92777,
 Boulogne-Billancourt,
 CEDEX,
 France