



**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
FOR
CATERLIFE LIMITED**

CATERLIFE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2008**

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CATERLIFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008

DIRECTORS: A J Richardson (appointed 16 July 2008)
M J Stock (appointed 17 July 2008)
S Dodd (resigned 3 October 2008)

SECRETARY: M J Stock (appointed 17 July 2008)
D J Farrimond (resigned 17 July 2008)

REGISTERED OFFICE: C/O Metalrax Group Plc
Ardath Road
Kings Norton
Birmingham
B38 9PN

REGISTERED NUMBER: 2115501

CATERLIFE LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2008

The directors present their report with the financial statements of the company for the year ended 31st December 2008.

DIRECTORS

The directors who held office during the year were as follows: -

A J Richardson (appointed 16 July 2008)

M J Stock (appointed 17 July 2008)

None of the directors held any beneficial interest in the shares of the company at any time during the year.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M J Stock', with a horizontal line extending from the end of the signature.

M J Stock - Secretary

9 October 2009

CATERLIFE LIMITED

**BALANCE SHEET
31ST DECEMBER 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	3	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS	7	<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



M J Stock - Director

Approved by the Board on 9 October 2009

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2008**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

CATERLIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

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

The company was dormant throughout the current and previous years.

Cash flow statement

The company is not required to produce a cash flow statement under the provisions of Financial Reporting Standard No. 1.

2. STAFF COSTS

There were no staff costs for the year ended 31st December 2008 nor for the year ended 31st December 2007.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Metalrax Group PLC. The shareholdings of that company are such that no controlling party has been identified.

6. RELATED PARTY DISCLOSURES

The consolidated financial statements of Metalrax Group PLC, which include the results of this company, are publicly available at, Metalrax Group PLC, Ardath Road, Kings Norton, Birmingham B38 9PN.

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2008	2007
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>100</u>	<u>100</u>
Closing shareholders' funds	<u>100</u>	<u>100</u>
Equity interests	<u>100</u>	<u>100</u>