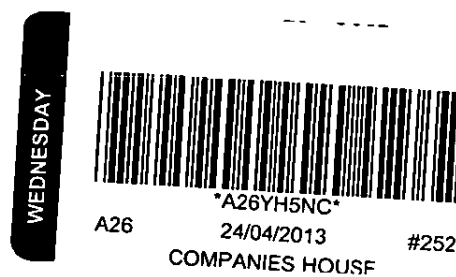


**Company No: 2966649**

**609 CAPITAL LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
31 DECEMBER 2012**

Registered Office  
Room 790  
Lloyd's  
1 Lime Street  
London  
EC3M 7DQ



## **609 Capital Limited**

### **DIRECTORS**

S Cook  
J Lee  
N Marsh

### **SECRETARY**

M Balicao  
Equiniti David Venus & Company Limited  
Thames House  
Portsmouth Road  
Esher  
Surrey KT10 9AD

### **REGISTERED OFFICE**

Room 790, Lloyd's  
1 Lime Street  
London EC3M 7DQ

## **609 Capital Limited**

### **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2012

#### **Results and dividends**

The company did not trade during the year and there was no income or expenditure

#### **Directors of the Company**

The current Directors of the Company are disclosed on page 2

The following director who was appointed after the end of the year, but before the date of this report  
J Lee (appointed effective 6 February 2013)

The following director resigned after the end of the year, but before the date of this report  
A Baddeley (resigned effective 6 February 2013)

M Bruce resigned as company secretary on 29 June, 2012 and was replaced by M Balicao on the same date

By order of the board



S Cook  
Director  
15 April 2013

## **609 Capital Limited**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are responsible for preparing 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 elected to prepare 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 or loss 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 judgments and 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, 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 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.

## 609 Capital Limited

### BALANCE SHEET at 31 December 2012


	Note	2012 \$	2011 \$
<b>Assets</b>			
Debtors	1	<u>36,198</u>	<u>36,198</u>
<b>Total Assets</b>		<u>36,198</u>	<u>36,198</u>
<b>Capital and Reserves</b>			
Called up share capital	2	36,198	36,198
Profit and loss account		-	-
<b>Total Shareholders Funds</b>		<u>36,198</u>	<u>36,198</u>
<b>Liabilities</b>			
Creditors		-	-
<b>Total Shareholders Funds and Liabilities</b>		<u>36,198</u>	<u>36,198</u>

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



S Cook  
Director  
15 April 2013

## 609 Capital Limited

### NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2011

#### 1. DEBTORS

	2012 \$	2011 \$
Amounts falling due within one year		
Amounts owed by group undertakings	<u>-</u>	<u>36,198</u>

#### 2. ISSUED SHARE CAPITAL

	2012 £	2011 £
Authorised		
25,000 (2011 – 25,000) ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Allotted, called up and fully paid		
25,000 (2011 – 25,000) ordinary shares of £1	<u>25,000</u>	<u>25,000</u>

Following the change of functional currency in 2009, the brought forward balances for the issued share capital have been translated into USD for the purposes of financial reporting at the exchange rate at the date of the change being £1 \$1 4479

	2012 \$	2011 \$
Allotted, called up and fully paid		
25,000 (2011 – 25,000) ordinary shares	<u>36,198</u>	<u>36,198</u>

The rights of the shares can be summarised as follows

Ordinary shares confer upon the holders the right to receive notice, attend and vote at General Meetings of the Company, and the right to receive a dividend

## **609 Capital Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

**at 31 December 2011**

#### **3. ULTIMATE PARENT COMPANY**

The Company's immediate parent undertaking is Atrium Underwriting Holdings Limited, which does not prepare group financial statements

The ultimate holding company of 609 Capital Limited is Arden Holdings Limited, formerly Ariel Holdings Limited, registered in Bermuda number 37470

The consolidated financial statements of Arden Holdings Limited, within which this Company is included, can be obtained from that company's offices at Purvis House, 29 Victoria Street, Hamilton HM 10, Bermuda