

Holyhead Estates Limited

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

for the year ended 31 December 2009

Company Number 4090688

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Holyhead Estates Limited

**REPORT OF THE DIRECTORS
for the year ended 31 December 2009**

DIRECTORS

The Directors who served during the year were as follows

M Fryer (resigned 13 August 2010)
J Russell
P Shillcock

The Directors submit their report and the financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The Company has not traded during the year nor is it expected to do so in the foreseeable future

DIVIDENDS

The Directors do not recommend a dividend

DIRECTORS' INTERESTS

None of the Directors had any notifiable interest in the share capital of the Company

P Shillcock and J Russell are directors of Manganese Bronze Holdings PLC, the ultimate holding company, and their interests in its shares are disclosed in its report and financial statements. M Fryer was a director of Manganese Bronze Holdings PLC and his interest in its shares is disclosed in its report and financial statements

Save as disclosed, none of the Directors held any notifiable interest in the share capital of the Company or in the share capital of Manganese Bronze Holdings PLC or any of its subsidiaries

M Devin

By order of the Board
Mark Devin
Company Secretary
28 September 2010

Holyhead Estates Limited

BALANCE SHEET AT 31 DECEMBER 2009

	Notes	2009 £
CURRENT ASSETS		
Amounts owed by parent undertaking		<u>2</u>
Net Assets		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>2</u>
Equity shareholders' funds		<u>2</u>

The Company was dormant throughout the year ended 31 December 2009

DIRECTORS' STATEMENTS

- (a) For the year ended 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board on 28 September 2010



P Shillcock
Director

Holyhead Estates Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

1 ACCOUNTING POLICY

Accounting convention

The financial statements have been prepared under the historical cost convention

2 SHARE CAPITAL

Authorised	2009
	£
Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Manganese Bronze Holdings PLC, a company registered in England and Wales, whose financial statements may be obtained from the company's registered office at Holyhead Road, Coventry, CV5 8JJ.