

MONATE HOLDINGS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010

Company number: 05166119

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MONATE HOLDINGS (UK) LIMITED
(formerly Saxum Holdings (UK) Limited)
DIRECTORS REPORT
FOR THE YEAR ENDED 30 JUNE 2010

The directors have pleasure in presenting this report for the year ended 30 June 2010

1. Business and operations

The company is dormant and conducted no trade during the financial year under review

No material fact or circumstance has occurred between the accounting date and the date of this report

2. Share capital

During the year under review no new shares were issued, resulting in issued share capital representing 4 (for) ordinary shares

3. Directors

The directors of the company during the financial year under review, and their interests in shares of the company, were –

| | Number of shares |
|------------------|------------------|
| P S J van Vuuren | 2 |
| C Matthews | <u>2</u> |

4. Auditors

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006

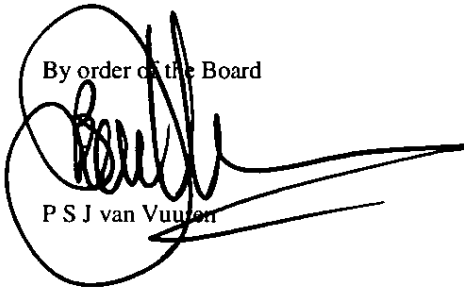
5. Registered office

The registered office of the company is
Smith & Williamson Ltd
25 Moorgate,
London,
EC2R 6AY

MONATE HOLDINGS (UK) LIMITED

6. Profit and Loss Account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

By order of the Board

P S J van Vuuren

MONATE HOLDINGS (UK) LIMITED

BALANCE SHEET as at 30 JUNE 2010

| | Note | 2010 £ | 2009 £ |
|-----------------------------|------|-----------|-----------|
| Current assets | | | |
| Share capital unpaid | | <u>£4</u> | <u>£4</u> |
| Capital and reserves | | | |
| Issued share capital | 1 | <u>£4</u> | <u>£4</u> |

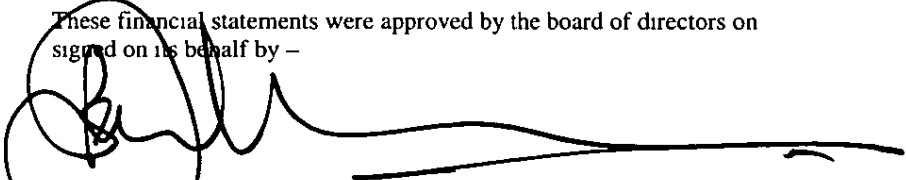
For the year ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

These financial statements were approved by the board of directors on _____ and were signed on its behalf by –


P S J van Vuuren
Director
Company number 05166119

MONATE HOLDINGS (UK) LIMITED

NOTES TO THE ACCOUNTS for the year ended 30 JUNE 2010
(formerly part of the financial statements)

| | 2010 | 2009 |
|---|--------|--------|
| 1 Share capital | | |
| Authorised 1000 Ordinary shares | £1,000 | £1,000 |
| | <hr/> | <hr/> |
| Issued, called up and unpaid 2 Ordinary shares | £4 | £4 |
| | <hr/> | <hr/> |