

COMPANY REGISTRATION NUMBER 05506235

HUNTER HOLDCO LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2010

COHEN ARNOLD
Chartered Accountants & Statutory Auditor
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

TUESDAY



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COMPANIES HOUSE

HUNTER HOLDCO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

HUNTER HOLDCO LIMITED
INDEPENDENT AUDITOR'S REPORT TO HUNTER HOLDCO LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Hunter Holdco Limited for the year ended 31 December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JONATHAN SCHWARZ (Senior
Statutory Auditor)
For and on behalf of
COHEN ARNOLD
Chartered Accountants
& Statutory Auditor

New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

19 September 2011

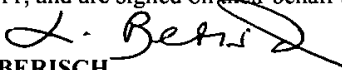
HUNTER HOLDCO LIMITED
ABBREVIATED BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	49,911,117		44,506,037	
CREDITORS: Amounts falling due within one year		<u>4,000</u>		<u>4,000</u>	
NET CURRENT ASSETS			<u>49,907,117</u>		<u>44,502,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,907,119</u>		<u>44,502,039</u>
CREDITORS: Amounts falling due after more than one year			<u>49,897,745</u>		<u>44,512,554</u>
			<u>9,374</u>		<u>(10,515)</u>
CAPITAL AND RESERVES					
Called-Up Equity Share Capital	4		1		1
Profit and Loss Account			<u>9,373</u>		<u>(10,516)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>9,374</u>		<u>(10,515)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 September 2011, and are signed on their behalf by


L BERISCH

For and on behalf of
Trafalgar Officers Limited
Director

Company Registration Number 05506235

The notes on pages 3 to 4 form part of these abbreviated accounts

HUNTER HOLDCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), subject to the departures referred to below

Consolidation

The company was, at the end of the year, a wholly-owned subsidiary of another company incorporated outside the EEA and in accordance with Section 401 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Investments
	£
COST	
At 1 January 2010 and 31 December 2010	<u>2</u>
NET BOOK VALUE	
At 31 December 2010	<u>2</u>
At 31 December 2009	<u>2</u>

The above investments represent the entire issued ordinary share capital of Hunter Up 1 Limited and Hunter Up 2 Limited. Both companies are incorporated in England and Wales

Aggregate capital and reserves	Year to	Period from
	31 Dec 10	1 Apr 09 to
	£	31 Dec 09
Hunter Up 1 Limited	(34,345,567)	(18,753,302)
Hunter Up 2 Limited	86,615	70,308
Profit/(Loss) for the year		Period from
	Year to	1 Apr 09 to
	31 Dec 10	31 Dec 09
	£	£
Hunter Up 1 Limited	(15,592,265)	(4,603,944)
Hunter Up 2 Limited	16,307	12,223

Under the provision of section 401 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

HUNTER HOLDCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

3. DEBTORS

Debtors include amounts of £49,911,116 (2009 - £44,506,036) falling due after more than one year

4. SHARE CAPITAL

Allotted and called up:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2010	2009
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Vindex Limited, which is incorporated in Gibraltar

The ultimate parent company and controlling party is Handon Holdings Limited which is incorporated in Gibraltar