

EDEN (UK) HOLDING LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2009

Registered in England and Wales 5646757

Modified Accounts for the Year Ended 31st December 2009 including Statements regarding Audit Exemption



EDEN (UK) HOLDING LIMITED

Directors Report for the period ended 31 December 2009

The directors present their report and financial statements for the year ended 31st December 2009

Principal Activities

The Company has not traded during the year and there has been no income nor expenditure

Directors and directors' interests

The directors of the Company who served during the period were as follows

R A McDiven
P C O'Driscoll
M R Turner
A J Peach

None of the directors had any interest in the share capital of the Company

By order of the board

A handwritten signature in black ink, appearing to be 'A J Peach', written over a horizontal line.

A J Peach
Director

3rd September 2010

EDEN (UK) HOLDING LIMITED

BALANCE SHEET

As at 31 December 2009

	Notes	2009 £	2008 £
Fixed Assets			
Investments	2	<u>2</u>	<u>2</u>
Current assets			
Debtors	3	2	2
Current liabilities			
Creditors amounts falling due within one year	4	(2)	(2)
Net current assets		<u>-</u>	<u>-</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	5	2	2
Shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

The Company has not traded in the year and accordingly it has made neither a profit nor a loss. No profit and loss account has been prepared.

The directors are satisfied that for the year ended 31st December 2009 that the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

and

- ii) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of directors on 3rd September 2010 and were signed on its behalf by -



A J Peach
Director

EDEN (UK) HOLDING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2009

1 Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules

2 Investments

	2008 £	2007 £
Amounts owed to subsidiaries	2	2
	<u>2</u>	<u>2</u>

3 Debtors

	2008 £	2007 £
Amounts due from holding companies	2	2
	<u>2</u>	<u>2</u>

4 Creditors : amounts falling due within one year

	2008 £	2007 £
Amounts due to subsidiaries	2	2
	<u>2</u>	<u>2</u>

5 Called Up Share Capital

	2008 £	2007 £
Authorised		
1000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 ordinary A share of £1 each	1	1
1 ordinary B share of £1 each	1	1
	<u>2</u>	<u>2</u>

4 Holding Company

The Company is jointly owned by Aldersgate Eden Unit Trust and Brookfield Eden Unit Trust, which are Unit Trusts registered in Jersey, Channel Islands