



**MS CORPORATE SECRETARY  
LTD**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**30 JUNE 2010**

**Company no 5972837**

## **MS CORPORATE SECRETARY LTD**

For the year ended 30 June 2010

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Company registration number      5972837

Registered office                      14 Golden Square, London, W1F 9JG

Directors	MS Corporate Director Limited	(Appointed 20 October 2006)
	Antony Sage	(Appointed 29 June 2009)
	Jason McDonald	(Appointed 29 June 2009)
	Chris Phillips	(Appointed 29 June 2009)

Secretary	Chris Phillips	(Appointed 29 June 2009)
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# **MS CORPORATE SECRETARY LTD**

For the year ended 30 June 2010

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## **MS CORPORATE SECRETARY LTD**

### **REPORT OF THE DIRECTORS**

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The director presents its report together with the financial statements for the year to 30 June 2010

#### **Principal activities**

The company's purpose is that of corporate administration

#### **Business review**

There was no business activity during the year

#### **Principal risks and uncertainties**

The company is a wholly-owned subsidiary of the ultimate parent undertaking, Cape Lambert Resources Ltd and the reporting of risks and uncertainties is undertaken at a group level

#### **Directors**

The directors who served during the year are set out below

MS Corporate Director Limited  
Antony Sage  
Jason McDonald  
Chris Phillips

Appointed 20 October 2006  
Appointed 29 June 2009  
Appointed 29 June 2009  
Appointed 29 June 2009

BY ORDER OF THE BOARD



Antony William Paul Sage  
Director  
15 December 2010

# MS CORPORATE SECRETARY LTD

## BALANCE SHEET AT 30 JUNE 2010

	Notes	30 June 2010 £	30 June 2009 £
<b>Current assets</b>			
Debtors- amounts owed by group undertakings		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

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

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the period 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 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 directors on 15 December 2010



**Antony William Paul Sage**  
Director

## **1. PRINCIPAL ACCOUNTING POLICIES**

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

## **2. TRANSACTIONS WITH DIRECTORS AND OTHER RELATED PARTIES**

The company has taken advantage of the provisions of Financial Reporting Standard 8, Related Party Disclosures, and has not disclosed transactions with other group undertakings

There were no other related party transactions

## **3. SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised		
1,000 ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
Allotted, called up and fully paid		
1 ordinary share of £1 each	<b>1</b>	<b>1</b>

## **4. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Cape Lambert Resources Ltd, a company registered in Australia, which from the date of acquisition 29<sup>th</sup> June 2009 is both the largest and smallest group for which consolidated financial statements are prepared and of which the company is a member