

<b>Hythe Marina Limited</b>
Report and Accounts
31 December 2007
<i>Company No 1807737</i>

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# Hythe Marina Limited

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## DIRECTORS' REPORT

The Directors' present their report and unaudited accounts for the period ended 31 December 2007

### REVIEW OF THE BUSINESS

The Company did not trade and had no transactions during the year

### DIRECTORS' AND THEIR INTERESTS

The Directors' during the financial year ended 31 December 2007 were as follows

C C Holmes  
A J Keeler  
A M Chater

There are no directors' interests requiring disclosure under the Companies Act 1985

### DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the Directors' to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the Directors' are required to

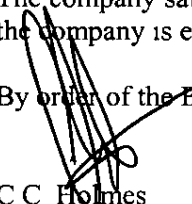
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors' are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### AUDITORS

The company satisfies the provisions of section 249A(1) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors

By order of the Board

  
C C Holmes  
Secretary

Date 13th October 2008

Registered Office  
Outlook House, Hamble Point,  
School Lane, Hamble,  
Southampton, SO31 4NB

at 31 December 2007

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# Hythe Marina Limited

## NOTES TO THE ACCOUNTS

at 31 December 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 PROFIT AND LOSS ACCOUNT

The Directors' have not prepared a profit and loss account as the Company has not traded and has made neither profits nor losses during the period

No Directors' emoluments were paid during the period (2006 Nil)

### 3 DEBTORS

	2007	2006
	£	£
Amounts owed by group undertakings	847,900	847,900

### 4 CALLED UP SHARE CAPITAL

	2007	2006
	£	£
<i>Authorised allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100

### 5 PARENT UNDERTAKING

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is MDL Management Plc registered in England and Wales

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Yattendon Investment Trust PLC registered in England and Wales This Company is also regarded as the ultimate holding Company