

MOTHERCAT LIMITED
REPORTS AND FINANCIAL STATEMENTS
Year Ended 31st December 2009

Company Registration No. SC161729

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MOTHERCAT LIMITED

BALANCE SHEET
As At 31st December 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Due from Parent Undertaking		132,469	132,469
		<u>132,469</u>	<u>132,469</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	100,000	100,000
Profit and Loss account		32,469	32,469
		<u>132,469</u>	<u>132,469</u>
		=====	=====

The notes on page 5 form part of these Financial Statements


For the year ended 31st December, 2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

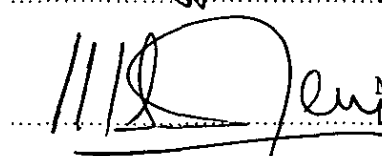
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime within Part 15 of The Companies Act 2006.

SIGNED ON BEHALF OF THE BOARD


MR. GEORGES DAHER
DIRECTOR


MR. MICHEL SALEM
DIRECTOR

MOTHERCAT LIMITED

NOTES ON THE ACCOUNTS AT 31ST DECEMBER 2009

1. PARENT UNDERTAKING

The company is a wholly owned subsidiary of C.A.T. Holding S.A., a company incorporated in Luxembourg.

2. TRADING ACTIVITIES

The company did not trade during the year.

3. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

4. DEBTORS:

Amount due from parent undertaking	2009	2008
	<u>£132,469</u>	<u>£132,469</u>

5. EMOLUMENTS OF DIRECTORS

	2009	2008
Fees and Remuneration	<u>Nil</u>	<u>Nil</u>

6. SHARE CAPITAL

	Authorised 2009	2008	Issued and fully paid 2009	2008
Ordinary Share Of £1 each	<u>500,000</u>	<u>500,000</u>	<u>100,000</u>	<u>100,000</u>