

Company Registration No. 3958466

CABOT CAPITAL LIMITED

Report and Financial Statements

Year ending 31 October 2009

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CABOT CAPITAL LIMITED

REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2009

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CABOT CAPITAL LIMITED

REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2009

OFFICERS & PROFESSIONAL ADVISERS

DIRECTORS

K W Maynard
G P Crawford
J D Randall

SECRETARY

J D Randall

REGISTERED OFFICE

1 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4UA

CABOT CAPITAL LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the period ended 31 October 2009

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT & LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the period under review or the preceding accounting period.

DIRECTORS & THEIR INTERESTS

The directors who served during the period were those listed on page 2.

Approved by the Board of Directors and signed on behalf of the Board



John Randall
Director

22 July 2010

CABOT CAPITAL LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, and
- Prepare the financial statements 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 financial statements comply with the Companies Act. They are also responsible for the system of internal control and for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CABOT CAPITAL LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2009

	Note	31 October 2009 £	31 October 2008 £
NET CURRENT ASSETS			
Share Capital not paid		1	1
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>
CAPITAL & RESERVES			
Called up share capital	4	1	1
		<hr/>	<hr/>
EQUITY SHAREHOLDER'S FUNDS			
		1	1
		<hr/>	<hr/>

For the year ending 31 October 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

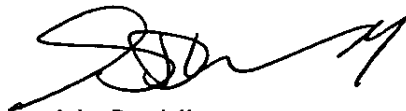
The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

These financial statements were approved by the Board of Directors on 22 July 2010

Signed on behalf of the board of directors



John Randall
Director

CABOT CAPITAL LIMITED

NOTES TO THE ACCOUNTS Year ended 31 October 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Cash flow statement

Under the provisions of FRS 1 (Revised) "Cash Flow Statements", the Company has not provided a cash flow statement. This is because the Company is a wholly owned subsidiary of Cabot Financial Holdings Group Limited which prepares such a statement

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial period. There have been no movements in shareholders' funds during the period under review or the preceding financial period

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

In the current or prior period the directors received no emoluments for services to the company and there were no employees

4. SHARE CAPITAL

	31 October 2009 £	31 October 2008 £
Authorised shares: 100 shares of £1 each	<u>100</u>	<u>100</u>
Issued share capital: 1 share of £1 each	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in paragraph 3(c) of FRS 8 not to disclose transactions with group companies, as it is a wholly owned subsidiary. There were no other related party transactions or balances requiring disclosure

CABOT CAPITAL LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 October 2009

6. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent company is Cabot Financial Debt Recovery Services Limited. The smallest group of which the Company is a member and for which group financial statements are drawn up is Cabot Financial Holdings Group Limited.

Cabot Financial Holdings Group Limited is wholly owned by Cabot Financial Limited, a company wholly owned by Cabot Financial Group Limited, a company incorporated in Great Britain and registered in England and Wales. The results of the Company are included in the consolidated financial statements of Cabot Financial Group Limited. The ultimate UK parent undertaking is Citigroup Inc, a company listed on the New York Stock Exchange in the United States, making it the largest group of which the company is a member. Copies of the financial statements are available from Citigroup Inc, 399 Park Avenue, New York, NY 10043.