

Company No 1677820

CLISSOLD HOLDINGS LIMITED

BALANCE SHEET AT 31 DECEMBER 2007

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08/10/2008

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COMPANIES HOUSE

Company Number: 1677820

CLISSOLD HOLDINGS LIMITED

BALANCE SHEET AT 31 DECEMBER 2007

	<u>Note</u>	<u>2007</u> £	<u>2006</u> £
Current assets			
Debtors Amounts receivable after more than one year	1	1,738,332	1,738,332
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	2	1,738,332	1,738,332
Profit and loss account		-	-
		<u> </u>	<u> </u>
		1,738,332	1,738,332
		<u> </u>	<u> </u>

The Company was dormant throughout the financial year and the preceding financial year

For the year ended 31 December 2007 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249 B (2)

The directors acknowledge their responsibility for

- * Ensuring the company keeps accounting records which comply with section 221 and
- * Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 1 February 2008 and signed on its behalf by



F X O'REILLY, Director

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during this period the Company made neither a profit nor a loss.

CLISSOLD HOLDINGS LIMITED

NOTES TO THE BALANCE SHEET

1 Debtors

	<u>2007</u>	<u>2006</u>
	£	£
Amounts receivable after one year		
Amount owed by group undertaking	1,738,332	1,738,332
	<u><u> </u></u>	<u><u> </u></u>

2 Share capital

Authorised, issued and fully paid		
1,738,332 Ordinary shares of £1 each	1,738,332	1,738,332
	<u><u> </u></u>	<u><u> </u></u>

3 Ultimate parent undertaking

At 31 December 2007, the company's UK parent undertaking was Venlaw Road Limited. Copies of the financial statements of Venlaw Road Limited can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

In the directors' opinion, the company's ultimate parent undertaking is Tom James Company, which is incorporated in the USA. Copies of its group financial statements are available from 263 Seaboard Lane, Franklin, Tennessee, 37067.