

MOUCHEL PARKMAN GB LIMITED

COMPANY NUMBER: 2359925

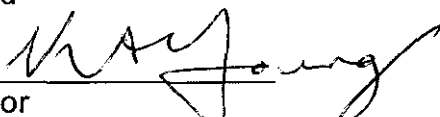
BALANCE SHEET – 31 JULY 2006

	2006 £'000	2005 £'000
<u>CURRENT LIABILITIES</u>		
Debtors – amounts owed by group undertakings	<u>8,462</u>	<u>8,462</u>
<u>CAPITAL AND RESERVES</u>		
Authorised share capital 2,000,000 Ordinary Shares of £1 each	<u>2,000</u>	<u>2,000</u>
Called up share capital, issued and fully paid 1,333,265 Ordinary Shares of £1 each	1,333	1,333
Share premium account	313	313
Capital redemption reserve	362	362
Profit and loss account	<u>6,454</u>	<u>6,454</u>
	<u>8,462</u>	<u>8,462</u>

NOTES TO THE ACCOUNTS

1. The Company has not traded during the financial year and accordingly no profit and loss account has been prepared.
2. Mouchel Parkman plc, a company incorporated in Great Britain, is the ultimate holding company.
3. The Company was dormant throughout the financial year.
4. For the year ended 31 July 2006 the company was entitled to exemption under section 249AA of the Companies Act 1985.
5. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
6. The directors acknowledge their responsibility for:
 - a. ensuring the company keeps accounting records which comply with section 221, and
 - b. 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.

Signed


Director

Date: 8/2/07

