

DAFISA INTERNATIONAL EUROTRUST (UK) LIMITED

Company No:2750921

BALANCE SHEET AS AT 31 DECEMBER 2005

	<u>2005</u>	<u>2004</u>
Current Assets		
Debtor: Receivable for share capital	£ 2 ==	£ 2 ==
Capital and Reserves		
Called up share capital	£ 2 ==	£ 2 ==

In accordance with Section 249B(4) & (5) of the Companies Act 1985 the directors confirm that for the financial year ended 31 December 2005 the company is entitled to and has taken advantage of audit exemption under Section 249AA(1) thereof and the members have not required under Section 249B(2) an audit for the year, and also acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the board and
signed on its behalf by:

Pandra Bezzina 26/9 2006
p.p. Strategic Management Corporate Services Inc (Director)

NOTES

1. Accounting Policy

The accounts have been prepared under the historic cost convention. The Company has only acted as agent during the period.

2. Share Capital

Authorised share capital

1,000 Ordinary shares of £1 each

£1,000
=====

£1,000
=====

Issued share capital:

Fully called up

2 Ordinary shares of £1 each

£ 2
==

£ 2
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