

**DAFISA INTERNATIONAL EUOTRUST (UK) LIMITED**

Company No:2750921

**BALANCE SHEET AS AT 31 DECEMBER 2007**

FRIDAY



A28 \*AA9023GE\* 364  
26/09/2008  
COMPANIES HOUSE

|                                     | 2007      | 2006      |
|-------------------------------------|-----------|-----------|
| <b>Current Assets</b>               |           |           |
| Debtor Receivable for share capital | £ 2<br>== | £ 2<br>== |
| <b>Capital and Reserves</b>         |           |           |
| Called up share capital             | £ 2<br>== | £ 2<br>== |

In accordance with Section 249B(4) & (5) of the Companies Act 1985 the directors confirm that for the financial year ended 31 December 2007 the company is entitled to and has taken advantage of audit exemption under Section 249AA(1) thereof and that 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

*Andrea Bezzina* 10/09/2008  
p.p. Strategic Management Corporate Services Inc (Director)

**NOTES**

- 1 **Accounting Policy**  
The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

|                                  | 2007            | 2006            |
|----------------------------------|-----------------|-----------------|
| <b>2 Share Capital</b>           |                 |                 |
| Authorised share capital         |                 |                 |
| 1,000 Ordinary shares of £1 each | £1,000<br>===== | £1,000<br>===== |
| Issued share capital             |                 |                 |
| Fully called up                  |                 |                 |
| 2 Ordinary shares of £1 each     | £ 2<br>==       | £ 2<br>==       |