

DAFISA INTERNATIONAL EUROTRUST (UK) LIMITED

Company No: 2750921

**BALANCE SHEET AS AT 31 DECEMBER 2002**

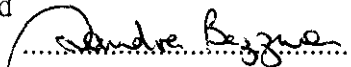
	<u>2002</u>	<u>2001</u>
Current Assets		
Cash at bank and in hand	£ 2 ==	£ 2 ==
Capital and Reserves		
Called up share capital	£ 2 ==	£ 2 ==

These accounts have been prepared in accordance with the special provisions of Part VII, Companies Act 1985 relating to small companies.

In accordance with Section 249B(4) & (5) of the Companies Act 1985 the directors confirm that the company is entitled for the financial year ended 31 December 2002 to the exemption from audit of its financial statements conferred by Section 249AA(1) thereof, and that no notice has been deposited by the members under Section 249B(2) requesting an audit of its financial statements 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:

 30.1.03 2003
p.p. Strategic Management Corporate Services Inc (Director)

NOTES**1. Accounting Policy**

The accounts have been prepared under the historic cost convention, and on a dormant basis as any costs of the company such as its Annual Return fee are paid for and borne by its owners. The Company has only acted as agent during the period with no significant accounting transactions under Section 249AA, Companies Act 1985.

2. Share Capital

Authorised share capital

1,000 Ordinary shares of £1 each	£1,000 =====	£1,000 =====
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Allotted and issued share capital:

Fully called up

2 Ordinary shares of £1 each	£ 2 ==	£ 2 ==
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