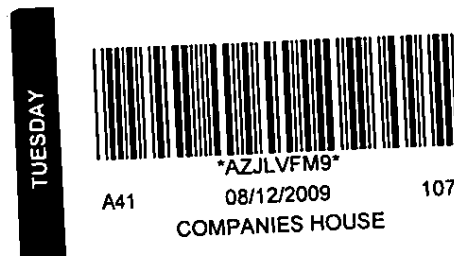


CASSON BECKMAN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2009



COMPANY NUMBER: 3121954

DIRECTORS' REPORT

The directors submit their report and the financial statements of Casson Beckman Limited for the year ended 31 March 2009.

ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company has not traded during the year and there are no plans to activate it.

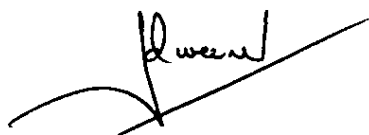
DIRECTORS

The following directors have served throughout the year:

J E Budgen

J D Warner

On behalf of the Board

A handwritten signature in black ink, appearing to read 'J D Warner', is written over a diagonal line that extends from the bottom left towards the top right.

J D Warner
Director

4 December 2009

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BALANCE SHEET
AS AT 31 MARCH 2009****Company Registration No. 3121954**

	Notes	2009	2008
CASH IN HAND		£ 2	£ 2
		<u> </u>	<u> </u>
SHARE CAPITAL	3	£ 2	£ 2
		<u> </u>	<u> </u>

For the year ended 31 March 2009 the company was entitled to exemption from the requirement to have an audit under the provisions of s249AA(1) of the Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibility for;

- a) ensuring the company keeps accounting records in accordance with s221 of the Companies Act; and
- b) 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 and loss for the financial year in accordance with s226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to the accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 4 December 2009 and are signed on its behalf by:



J D Warner Director

NOTES TO THE FINANCIAL STATEMENTS

1. The financial statements have been drawn up under the historical cost convention.
2. The company has not traded during the year and therefore no profit and loss account is presented.
3. The authorised share capital is 1,000 ordinary shares of £1 each of which 2 are allotted, issued and fully paid.
4. The company is a wholly owned subsidiary of Arrandco Investments Limited, registered in England. In turn, Arrandco Investments Limited is a wholly owned subsidiary of Baker Tilly UK Holdings Limited, a company incorporated in England, which is the ultimate controlling party.