

# **FARNHAM HOLDINGS LIMITED**

**COMPANY NUMBER 3136038**



## **REPORT AND FINANCIAL STATEMENTS**

**31st DECEMBER, 2006**

# **FARNHAM HOLDINGS LIMITED**

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**FARNHAM HOLDINGS LIMITED**

**REPORT OF THE DIRECTORS**

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The Directors present their Report and Financial Statements for the Year Ended 31st December, 2006.

**PRINCIPAL ACTIVITY**

The Company was dormant throughout the year.

**DIRECTORS AND THEIR INTERESTS**

The following sole Director served during the year:

A. Georgiou

No Director held any beneficial interest in the Shares of the Company during the year. Interests in the Shares of the Holding Company are shown in that Company's Financial Statement.

**CLOSE COMPANY STATUS**

The Close Company Provisions of the Income and Corporation Taxes Act 1988 apply to this Company.

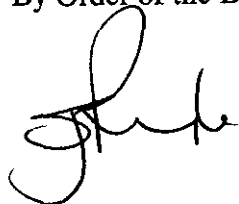
**AUDITORS**

The Company is dormant within the meaning of Section 252 of the Companies Act 1985 and is not, therefore, obliged to appoint auditors.

**HOLDING COMPANY**

The ultimate Holding Company is Westindia A.B., a company incorporated in Sweden.

By Order of the Board



**S. J. RYLE**  
Secretary

**REGISTERED OFFICE:**  
25 Beaufort Court,  
Admirals Way,  
London.  
E14 9XL

**FARNHAM HOLDINGS LIMITED****BALANCE SHEET****31st DECEMBER, 2006**

		<b>2006</b>	<b>2005</b>
	<b>NOTES</b>		
<b>FIXED ASSETS</b>			
Investments	2	2	2
<b>CURRENT ASSETS</b>			
Amount due from Holding Company		2	2
<b>CURRENT LIABILITIES</b>			
Amount due to Subsidiary		<u>2</u>	<u>2</u>
<b>Net Current Assets</b>		-	-
		—	—
Total Assets Less Current Liabilities		£ 2	£ 2
		===	===
<b>CAPITAL AND RESERVES</b>			
Called-up Share Capital	3	2	2
Profit & Loss Account	4	<u>--</u>	<u>--</u>
		2	2
		===	===

The Company has been dormant within the meaning of Section 252 of the Companies Act 1985 throughout the Year Ended 31st December, 2006.

For the year ended 2006 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985".

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)."

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) 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.

Approved by the Board on: 16 February 2007.

A handwritten signature in black ink, appearing to be 'A. Georgiou', written over a dotted line.

.....  
A. GEORGIU - DIRECTOR

**FARNHAM HOLDINGS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st DECEMBER, 2006****1. ACCOUNTING POLICIES**

The Financial Statements have been prepared under the Historical Cost Convention.

**2. FIXED ASSET INVESTMENTS**

	<b>Investment in Subsidiary Company £</b>
Cost at 1.1.05	2
Movement in year	—
Cost at 31.12.06	2
	===

The Subsidiary Company is as follows:      Percentage Holding

Abaca International Limited      100%

**3. CALLED UP SHARE CAPITAL**

	<b>2006 £</b>	<b>2005 £</b>
Authorised:		
100 Ordinary Shares of £1 each	100	100
	===	===
Allotted, issued and fully paid:		
2 Ordinary Shares of £1 each	2	2
	===	===

**4. PROFIT AND LOSS ACCOUNT**

Brought forward 1 January	---	---
Dividends received	---	...---
Dividends paid	---	---
	-----	-----
	£NIL	£NIL
	=====	=====

**5. ULTIMATE HOLDING COMPANY**

The ultimate Holding Company is Westindia A.B. which is incorporated in Sweden.

**6. DORMANT COMPANY**

The Company has been dormant within the meaning of Section 252 of the Companies Act 1985 throughout the Year Ended 31st December, 2006.