

Company Registration No. 3402468 (England and Wales)

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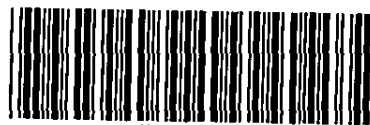


**ACRE 147 LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2008**

FRIDAY



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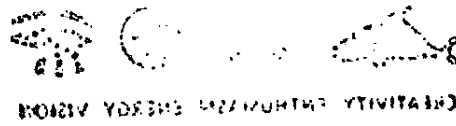
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# ACRE 147 LIMITED

## COMPANY INFORMATION

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**Directors**

R Klassen  
G Leone  
G A Bratcov

**Secretary**

G A Bratcov

**Company number**

3402468

**Registered office**

Acre House  
11-15 William Road  
London  
NW1 3ER

**Accountants**

H W Fisher & Company  
Acre House  
11-15 William Road  
London  
NW1 3ER

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# ACRE 147 LIMITED

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# ACRE 147 LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2008

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The directors present their report and accounts for the year ended 31 July 2008.

### Principal activities

The principal activity of the company is that of an acting nominee company.

### Directors

The directors who served during the year were:

R Klassen

G Leone

J Roos (Resigned 29 April 2008)

E F D Dantec (Appointed 29 April 2008)

Subsequent to the year end, E F D Dantec resigned as director on 27 November and G A Bratcov was appointed as director in her place.

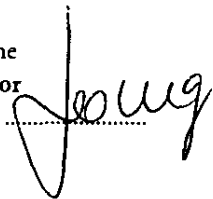
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

G Leone

Director

Dated: .....

 18/03/09

# ACRE 147 LIMITED

## BALANCE SHEET AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Debtors	2	<u>1</u>		<u>1</u>	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>1</u>		<u>1</u>
<b>Shareholders' funds - all equity interests</b>			<u>1</u>		<u>1</u>

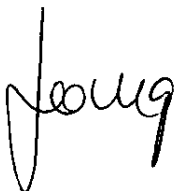
The company is entitled to the exemption from the audit requirement contained in section 249AA(1) of the Companies Act 1985, for the year ended 31 July 2008. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 July 2008 in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 19/3/2009

G Leone  
Director



# ACRE 147 LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

2 Debtors	2008 £	2007 £
Other debtors	1	1

3 Share capital	2008 £	2007 £
Authorised 100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1

### 4 Controlling parties

The immediate holding company is J M J Holdings Limited, a company incorporated in the British Virgin Islands.

The ultimate controlling party is Coutts Trustees (Switzerland) SA, a company incorporated in Switzerland.