

and signed on their behalf by:

Director(s)

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

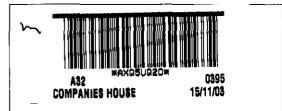


CHFP000

Company Number	3804266		
Company Name in full	3804266 FINADEB U.K. LIMITED		
Balance Sheet as at	31 0	7 03	
	C	Current Year	Previous Year
		2003	2002
Called up Share Capital not paid	£		
Cash at Bank and in Hand	£	2	2
NET ASSETS	£	2	£ 2
Authorised share capital:			
10000 ordinary shares of	£ \ each		
Issued share capital:			
2 ordinary shares of	£ each	2	2
SHAREHOLDERS' FUNDS	٤	2	£ 2
Notes: 1. During the year the company allotted consideration received by the company wa	ordinary shares with an	aggregate nominal value of	£, the
2. During the year the company acted as an	agent for a person - if this a	pplies please tick the box	
Statements: (a) For the year ended Companies A (b) Members have not required the companies Act 1985.	Act 1985.	e) the company was entitled t in accordance with sect	·
(c) The director(s) acknowledge(s) respo i. ensuring the company keeps acco	-	y with section 221, and	
ii. preparing accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company.	d loss for the financial year,	in accordance with the requ	uirements of section
These accounts were approved by the Board on	of Directors	You do not have to give any the box below but if you do, House to contact you if the form. The contact information	it will help Companies ere is a query on the

form. The contact information that you give will be visible to searchers of the public record.

Contact details:



July 2000

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- **b.** Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- **d.** Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- **e.** A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA form if the payment was made by a third party without any right of reimbursement.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- **g.** This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

Companies House	USE THIS FORM FOR ENDING ON OR AF)CA
— for the record — CHFP000	l 		
Company Number	00123456		
Company Name in full	A Company Limiter	d	
Balance Sheet as at	31 July 2002	- -	 _
		Current Year	Previous Year
		2002	1101104
O-11-4	an note hi shous)	2002	
Called up Share Capital not paid (Se		<u> </u>	
Cash at Bank and in Hand (See note	b. above)	100	
NET ASSETS		£ 100	£
Authorised share capital:			
1000 ordinary shares of	£ 1.00 each		
Issued share capital:			
100 ordinary shares of	£ 1.00 each	100	
· · · · · · · · · · · · · · · · · · ·			
SHAREHOLDERS' FUNDS		£ 100	£
Notes: 1. During the year the company allotted consideration received by the company of	00 ordinary shares wit	th an aggregate nominal value	of £ 100 the
2. During the year the company acted as a	n agent for a person - if t	this applies please tick the b	ох
(a) For the year ended section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) res	company to obtain an	(date) the company was entitied audit in accordance with s	
i, ensuring the company keeps ac	counting records which o		
 ii. preparing accounts which give financial year, and of its profit a 226, and which otherwise comp applicable to the company. 	and loss for the financial	year, in accordance with the of the Companies Act relating	requirements of section g to accounts, so far a
applicable to the company.		You do not have to give	any contact information i
These accounts were approved by the Boa		the box below but if you House to contact you if	do, it will help Companie there a query on the form
These accounts were approved by the Boa on30 August 2002 and signed on their behalf by:		the box below but if you House to contact you if The contact informati visible to searchers of the	do, it will help Companie there a query on the form on that you give will b
These accounts were approved by the Boa on		the box below but if you House to contact you if The contact informati	do, it will help Companie there a query on the form on that you give will b
These accounts were approved by the Boa on30 August 2002 and signed on their behalf by:		the box below but if you House to contact you if The contact informati visible to searchers of the	do, it will help Companie there a query on the form on that you give will b

An example:

On 1 July 2001 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 31 July 2002.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland