

COMPANY NUMBER · 3903109

COMPANY NAME NORTHERN CONTINENTAL LINES LIMITED

BALANCE SHEET AS AT 31ST JANUARY 2012

THURSDAY



A60 \*A1ICOP0G\* 27/09/2012 #37  
COMPANIES HOUSE

	Note	£
<b>FIXED ASSETS</b>		
Investments	1	15,120
<b>CREDITORS</b>		
Amounts falling due within one year	2	(10,120)
		<hr/>
		5,000
		<hr/>
<b>CAPITAL &amp; RESERVES</b>		
Called up Share Capital	3	5,000
		<hr/>
		5,000
		<hr/>

#### Notes

1 The Company owns 100% of the share capital of Northern Continental Lines BV (400 shares each having a par value of 100 dutch guilders)  
This company is registered in the Netherlands, its registered address being Brielselaan 85, 3081 AB, Rotterdam, Netherlands

2 Creditors, Amounts falling due within one year relate to amounts due to Van Uden Maritime BV, an undertaking which holds 40% of the share capital of the Company

#### 3 Called up Share Capital

Authorised	200,000 ordinary shares of £1 each	£200,000
	800,000 redeemable shares of £1 each	£800,000
Issued, allotted and fully paid		
	5,000 ordinary shares of £1 each	£5,000

#### Statements

- a) For the period ended 31st January 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts were approved by the Board of Directors on 24th September 2012 and signed on their behalf by

M Lawlor  
Director