

PORTA ROMANA LIMITED

COMPANY NO 3950316

DORMANT COMPANY ACCOUNTS

BALANCE SHEET AT 31 MARCH 2007

| | 2007 | 2006 |
|--|----------|----------|
| | £ | £ |
| Called up Share Capital not paid | NIL | NIL |
| Cash at Bank and in Hand | 1 | 1 |
| | ----- | ----- |
| NET ASSETS | 1 | 1 |
| | ===== | ===== |
| Authorised share capital 1,000 shares of £1 each | | |
| Issued share capital 1 share of £1 each | 1 | 1 |
| Profit (loss) brought forward | NIL | NIL |
| | ----- | ----- |
| SHAREHOLDERS' FUNDS | 1 | 1 |
| | ===== | ===== |

DIRECTORS' STATEMENTS

During the financial period ended 31 March 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and the members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records that comply with section 221, and for preparing accounts that 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board at a meeting on

17th August 2007

Director

