

Company Registration Number 03957375

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GLUE PEOPLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2008

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GLUE PEOPLE LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2008 TO 31 DECEMBER 2008

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GLUE PEOPLE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

G A Lloyd
S R Lowe
R Lodigiani

Company secretary

Temple Secretarial Limited

Registered office

16 Old Bailey
London
EC4M 7EG

Accountants

Blick Rothenberg
Chartered Accountants
12 York Gate
Regent's Park
London, NW1 4QS

GLUE PEOPLE LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 1 APRIL 2008 TO 31 DECEMBER 2008

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 April 2008 to 31 December 2008. The company is dormant and has not traded during the period.

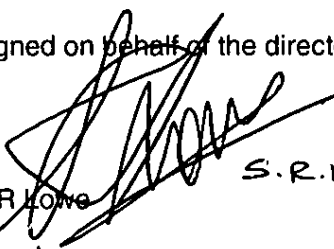
Directors

The directors who served the company during the period are as follows:

G A Lloyd
S R Lowe
R Lodigiani

(Appointed 15 July 2008)

Signed on behalf of the directors


S R Lowe S.R. LOWE.
Director

Approved by the directors on 20/10/2009

GLUE PEOPLE LIMITED

BALANCE SHEET

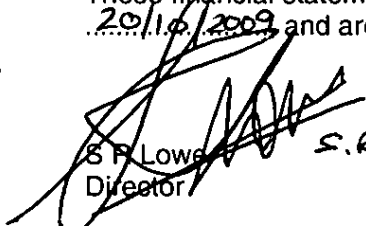
31 DECEMBER 2008

| | Note | 31 Dec 08 £ | 31 Mar 08 £ |
|--------------------------------|------|----------------|----------------|
| Current assets | | | |
| Debtors | 2 | <u>100</u> | <u>100</u> |
| Total assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 3 | <u>100</u> | <u>100</u> |
| Shareholders' funds | | <u>100</u> | <u>100</u> |

Statements:

- (a) For the period from 1 April 2008 to 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 20/10/2009 and are signed on their behalf by:


S.R. Lowe.
Director

GLUE PEOPLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2008 TO 31 DECEMBER 2008

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2008. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

| | 31 Dec 08 £ | 31 Mar 08 £ |
|---------------|----------------|----------------|
| Other debtors | <u>100</u> | <u>100</u> |

3. Share capital

| | 31 Dec 08 | | 31 Mar 08 | |
|--|--------------|--------------|--------------|--------------|
| | No | £ | No | £ |
| Authorised share capital: | | | | |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Called up, allotted and fully paid: | | | | |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

4. Parent and ultimate parent company

The parent company of the smallest group of undertakings of which the company is a member is Glue Reply Limited, a company incorporated in Great Britain.

The parent company of the largest group of undertakings of which the company is a member is Reply SpA, a company incorporated in Italy.