

COMPANY NO: 4018707

DODWELL ROAD (HINCKLEY) LIMITED

| <b><u>BALANCE SHEET AS AT:</u></b>                      | <b>31 March<br/>2010</b> | <b>31 March<br/>2009</b> |
|---|--------------------------|--------------------------|
| <b>CURRENT ASSETS</b>                                   |                          |                          |
| Debtors Amounts due from related undertakings           | 2,541                    | 2,541                    |
| <b>CURRENT LIABILITIES:</b>                             |                          |                          |
| Creditors Amounts due to related undertakings           | (2,103)                  | (2,103)                  |
| <b>Total Assets less Current Liabilities</b>            | <b>£438</b>              | <b>£438</b>              |
| <b>SHARE CAPITAL:</b>                                   |                          |                          |
| Authorised - 1,000 Ordinary shares of £1 each           | £1,000                   | £1,000                   |
| Issued and fully paid up 1 Ordinary share<br>of £1 each | 1                        | 1                        |
| Profit and Loss account                                 | 437                      | 437                      |
| <b>SHAREHOLDERS' FUNDS</b>                              | <b>£438</b>              | <b>£438</b>              |

**Statements:**

- a) For the year ended 31 March 2010 the Company was entitled to exemption under Section 480 of the Companies Act 2006
- b) The Member has not required the Company to obtain an audit in accordance with Sections 475, 476, 478 and 479 of the Companies Act 2006
- c) The Director acknowledges responsibility for
  - i) ensuring the Company keeps accounting records which comply with Sections 386 and 387, and
  - ii) preparing accounts which 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

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These accounts were approved by the Director on 21 July  
2010

 . . . . . Director  
**E P ROBSON**

**Notes:**

The Parent Undertaking is Ice Lake Investments Limited  
registered in Gibraltar

During the year the Company did not trade and acted as  
an agent