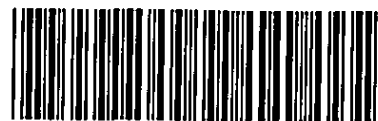


Company Registration No.4249245 (England & Wales)

CASTLEPOINT PROPERTIES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2006

WEDNESDAY



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COMPANIES HOUSE

CASTLEPOINT PROPERTIES LTD

COMPANY INFORMATION

Secretary L Pfeffer

Company No: 4249245

**Registered Office
& Business Address** 3rd Floor, Roman House,
296 Golders Green Road
London NW11 9PY

Accountants Ben Adler Associates
Chartered Accountants
3rd Floor, Roman House
296 Golders Green Road
London NW11 9PY

CASTLEPOINT PROPERTIES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2006

The director presents the report and financial statements for the year ended 31 July 2006

Principal Activities

The company acts as a trustee for 2 Investment Properties

- (1) Held for Pencaster Securities Ltd
- (2) Held for Claradon Ltd & Vergara Properties Ltd

Director and his interests

The following director has held office throughout the year
J D Pfeffer

The director's beneficial interest in the shares of the company were

	31 July 2006	31 July 2005
J D Pfeffer	None	None

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board



J D Pfeffer
Director
30 April 2007

CASTLEPOINT PROPERTIES LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2006

		2006	2005
	NOTES	£	£
Current Assets			
Debtors	2	100	100
Total assets less current liabilities		£100	£100
		===	===
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>
Shareholders' funds	4	£100	£100
		===	===

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to exemption from audit conferred by S 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under S 249B(2) of the Companies Act 1985 and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with S 221 of the Companies Act 1985 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 period and of its profit or loss in accordance with the requirements of S 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as is applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These financial statements were approved by the Board on 30 April 2007



J D Pfeffer
Director

CASTLEPOINT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2006

1 Accounting Policies

1.1 Accounting Convention

The accounting statements are prepared under the historical cost convention

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallize in the foreseeable future

	2006	2005
2 Debtors	£	£
Other debtors	100	100
	===	===
3 Share Capital	£	£
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	===	===
4 Reconciliation of movements in shareholders' funds		
	£	£
Profit/ (Loss) for the financial period	-	-
Closing shareholders' funds	100	100
	===	===

5 Control

The company is controlled by A Pfeffer who is a son of J D Pfeffer who is the director of the company

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CASTLEPOINT PROPERTIES LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED
ACCOUNTS OF CASTLEPOINT PROPERTIES LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2006 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Ben Adler Associates

30 April 2007

Chartered Accountants
Reporting Accountants

3rd Floor, Roman House
296 Golders Green Road
London NW11 9PY