

**Company Registration Number: 4285565**

**Peritan Investments Limited**

**Financial Statements  
for the year ended  
30 June 2009**

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# PERITAN INVESTMENTS LIMITED

## Balance Sheet at 30 June 2009

	Note	2009 £	2008 £
<b>CREDITORS</b> (amounts falling due after more than one year)	2	(301,143)	(301,143)
<b>NET LIABILITIES</b>		<u>(301,143)</u>	<u>(301,143)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(301,144)	(301,144)
<b>TOTAL SHAREHOLDERS' DEFICIT</b>		<u>(301,143)</u>	<u>(301,143)</u>

For the year ended 30 June 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 30 July 2009  
and signed on their behalf by



Stuart Roberts  
Director

# PERITAN INVESTMENTS LIMITED

## Notes to the Financial Statements for the year ended 30 June 2009

### 1 Basis of Preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

### 2 Creditors (amounts falling due after more than one year)

	2009 £	2008 £
Amounts owed to immediate parent undertaking	<u>(301,143)</u>	<u>(301,143)</u>

### 3 Share capital

At 30 June 2009 and 30 June 2008, the authorised, issued and fully paid share capital was as follows:

	Authorised		Allotted, called up and fully paid	
	No.	£	No.	£
Ordinary Shares of £1	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

### 4 Parent company, ultimate parent company and ultimate controlling party

The company's immediate parent company is The General Property Investment Company Limited, a company registered in England and Wales.

The company's ultimate parent company is Pacific Investments II Limited, a company registered in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of Pacific Investments II Limited's consolidated financial statements can be obtained from Companies House.

In the opinion of the directors, the ultimate controlling party of the company is JL Beckwith, a director and majority shareholder of the ultimate parent company.