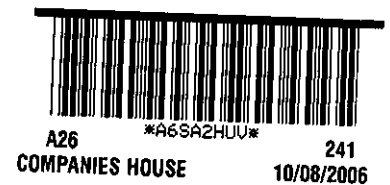


**COMPANY REGISTRATION NUMBER 4523488**

**CONFIDENTIAL FINANCIAL SOLUTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MAY 2006**



# **CONFIDENTIAL FINANCIAL SOLUTIONS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The director</b>	K Carrabine
<b>Company secretary</b>	G Carrabine
<b>Registered office</b>	Euro House 1394 High Road London N20 9YZ
<b>Accountants</b>	MacIntyre Hudson LLP Chartered Accountants Euro House 1394 High Road London N20 9YZ

# CONFIDENTIAL FINANCIAL SOLUTIONS LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2006

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 May 2006. The company is dormant and has not traded during the year.

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE PARENT COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the parent company was as follows:

	Ordinary shares of £1 each in the parent company	
	At 31 May 2006	At 1 June 2005
K Carrabine	<u>10</u>	<u>10</u>

Registered office:  
Euro House  
1394 High Road  
London  
N20 9YZ

Signed by order of the director



G CARRABINE  
Company Secretary

Approved by the director on 01-08-06

# CONFIDENTIAL FINANCIAL SOLUTIONS LIMITED

## BALANCE SHEET

31 MAY 2006

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) For the year ended 31 May 2006 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 director acknowledges his responsibility 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 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 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on ..... 1/8/06



K CARRABINE  
Director

The notes on page 4 form part of these financial statements.

# CONFIDENTIAL FINANCIAL SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2006

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 May 2006. The company has not traded during the year 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. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 3. SHARE CAPITAL

**Authorised share capital:**

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate and immediate parent company is Confidential Solutions Group Limited, company registration number 4523785, a company incorporated in England and Wales.

### 5. ULTIMATE CONTROLLING PARTY

The ultimate parent company of the Group was under the control of Mr K Carrabine, a director and majority shareholder of the parent company.