

EPO (Preston No 2) Limited

Report and Financial Statements

For the year ended 31 December 2007



Company Registration No 4614706

EPO (Preston No 2) Limited

BALANCE SHEET

31 DECEMBER 2007

	Notes	31 Dec 2007 £
ASSETS		
Called up share capital not paid	2	1
NET ASSETS		<u>1</u>
CAPITAL AND RESERVES		<u>1</u>
Called up share capital	2	1
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>

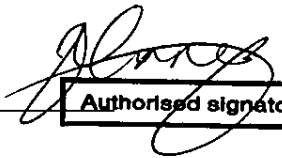
For the year ended 31st December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B9(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i. ensuring the company keeps accounting records which comply with section 221, 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 5/8/08 and
signed on their behalf by



Authorised signatory for Valsec Director Limited
Director 07630

The notes on page 2 form part of these accounts.

EPO (Preston No 2) Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2007

1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and accounting standards in the United Kingdom.

2 CALLED UP SHARE CAPITAL

2007

£

Authorised

100 ordinary shares of £1 each

100

Allotted, issued and unpaid

1 ordinary shares of £1 each

1

3 ULTIMATE PARENT UNDERTAKINGS

The company's immediate parent undertaking is Equity Partnership (Osprey) Limited which holds the share capital on behalf of The Osprey Limited Partnership. The company's ultimate parent undertaking is Valad Fund Management Holdings (UK) Limited.