

## AII (UK) LIMITED

Company Number 5083329

A COMPANY LIMITED BY SHARES

**BALANCE SHEET AS AT 31 MARCH 2005**

	£
ASSETS	1.00
LIABILITIES	NIL
	<u>1.00</u>
CAPITAL ACCOUNT	1.00
	<u>NIL</u>

For the Year ended 31 March 2005 the company is entitled to exemption under section 249aa(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

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 its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
Director

Date: DEC. 05/2005



**AII (UK) LIMITED**

**Company Number 5083329**

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**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005**

The Company did not trade during the year and, accordingly, it made neither a profit nor a loss. Therefore, no profit and loss account is attached.

  
Director

Date: Dec 05/2005

**AII (UK) LIMITED****Company Number 5083329****A COMPANY LIMITED BY SHARES****DIRECTORS' REPORT**

The Directors hereby submit the Annual Report and Accounts of the Company for the period ended 31 March 2005.

The Directors of the Company during the financial year were:-

Castle Notornis Limited (Resigned 11<sup>th</sup> June 2004)

Michael Fenig (Appointed 11<sup>th</sup> June 2004)

During the above period there have been no significant accounting transactions of the Company required to be entered in its accounting records. Any expenses have been met by the directors/members personally

  
Director

Date: Dec 5/2005