

## **DCA**

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

| <ol> <li>During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 , the consideration received by the company was £ 100, the consideration received by the company was £ 100, the consideration received by the company was £ 100, the consideration received by the company was £ 100, the company was £ 100, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.</li> <li>(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.</li> <li>(c) The director(s) acknowledge(s) responsibility for:         <ol> <li>i. ensuring the company keeps accounting records which comply with section 221, and</li> <li>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 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 relating to accounts, so far as applicable to the company.</li> </ol> </li> <li>These accounts were approved by the Board of Directors         <ol> <li>17 JULY 2006</li> <li>You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.</li> </ol> </li> </ol>   | CHYPOUU A41 *ASCLJH76* COMPANIES HOUSE 18  | 618<br>/07/2006                                      | -                        | e of subscriber shares  |  |
|--|--|--|--------------------------|---|--|
| Balance Sheet as at    Current Year  | Company Number   | 5312587  |                          |   |  |
| Called up Share Capital not paid  Cash at Bank and in Hand  E 100.00  E 100.00  E 100.00  Statements:  During the year the company allotted 100  | Company Name in full   | IKUT & ASSOCIATES UK LIMITED                         |                          |   |  |
| Called up Share Capital not paid  Cash at Bank and in Hand  Part 100.00  End 1 | Balance Sheet as at  | 31 DECEMBER 2005                                     | j                        |   |  |
| Called up Share Capital not paid  Cash at Bank and in Hand  Part 100.00  RET ASSETS  Authorised share capital:    100  |  |  | Current Year             | Previous Year   |  |
| Cash at Bank and in Hand  E 100.00  SHAREHOLDERS' FUNDS  E 100.00  E 100.00  SHAREHOLDERS' FUNDS  E 100.00  E 100.00  Statements:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100.00  Statements:  (a) For the year ended 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(s) acknowledge(s) responsibility for:   |  |  | 2005                     |   |  |
| NET ASSETS  £ 100.00  £  Authorised share capital:    100  | Called up Share Capital not paid   |  | 3                        |   |  |
| Authorised share capital:    100   | Cash at Bank and in Hand   |  | £ 100.00                 |   |  |
| Issued share capital:  100 ordinary shares of £1.00 each 100.00  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 , the consideration received by the company was £100  2. During the year the company acted as an agent for a person - if this applies please tick the box Statements:  (a) For the year ended 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(s) acknowledge(s) 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 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 relating to accounts, so far as applicable to the company.  These accounts were approved by the Board of Directors  on 17 JULY 2006  and signed on their behalf by:  You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.   | NET ASSETS   |  | £ 100.00                 | £   |  |
| Issued share capital:  100 ordinary shares of £1.00 each 100.00  SHAREHOLDERS' FUNDS  £100.00  £  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 the consideration received by the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended 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(s) acknowledge(s) responsibility for:   | Authorised share capital:  |  |                          |   |  |
| SHAREHOLDERS' FUNDS  £ 100.00  £ 100.00  SHAREHOLDERS' FUNDS  £ 100.00  £ 100.00  £ 100.00  Notes:  1. During the year the company allotted 100  | j 00 ordinary shares of  | £1.00 each   | ı                        |   |  |
| SHAREHOLDERS' FUNDS  **Provided Head of Statements:*  (a) For the year ended 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(s) acknowledge(s) 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 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 relating to accounts, so far as applicable to the company.  You do not have to give any contact information in the box below but if you do, it will help Companies and signed on their behalf by:  Notes **E 100.00  £  | Issued share capital:  |  |                          |   |  |
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| Disaster/s)  |  |  | form. The contact        |   |  |
|  |  |  | Contact details:         | ors or the public record.   |  |

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