

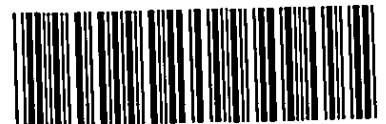
Company Registration No. 05750966 (England and Wales)

**Drever Limited**

**Directors' report and financial statements**

**For the year ended 31 December 2008**

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# **Drever Limited**

## **Company Information**

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<b>Directors</b>	W R Hawes G R J Davis
<b>Secretary</b>	Accomplish Secretaries Limited
<b>Company number</b>	05750966
<b>Registered office</b>	18 South Street Mayfair London W1K 1DG
<b>Business address</b>	18 South Street Mayfair London W1K 1DG

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# **Drever Limited**

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# **Drever Limited**

## **Directors' report For the year ended 31 December 2008**

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The directors present their report and financial statements for the year ended 31 December 2008.

### **Principal activities**

The company has not traded and was dormant during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Accordingly no profit and loss account has been prepared. The company has, however, acted as a nominee during the year.

### **Directors**

The following directors have held office since 1 January 2008:

G R J Davis	
W R Hawes	- appointed on 16/02/09
P A Wallis	- resigned on 16/02/09

### **Directors' interests**

The directors had no interest in the shares of the company at any time during the year.

# **Drever Limited**

## **Directors' report**

**For the year ended 31 December 2008**

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### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **On behalf of the board**

  
.....  
**G R J Davis**  
**Director**

Date..... **22 JUN 2009**

# Drever Limited

## Balance sheet

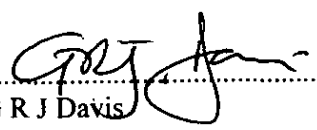
As at 31 December 2008

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors – amounts owed to parent company	2	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 (as a dormant company); and members have not required the company to obtain an audit of its accounts under section 249B(2) of the Company Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on **22 JUN 2009** and signed on its behalf

  
.....  
G R J Davis  
Director

# Drever Limited

## Notes to the accounts For the year ended 31 December 2008

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### 1. Accounting policies

The financial statements are prepared under the historical cost convention.

### 2 Debtor

	2008 £	2007 £
Debtor	<u>1</u>	<u>1</u>

### 3 Share capital

	2008 £	2007 £
Authorised: 10,000 ordinary £1 shares	<u>10,000</u>	<u>10,000</u>
Issued and fully paid: 1 ordinary £1 shares	<u>1</u>	<u>1</u>

### 4 Nominee Arrangements

The company was dormant and has not traded during the year. It has, however, acted in certain transactions as nominee.

### 5 Parent company and ultimate controlling party

Vistra S.A., a company registered in Switzerland, is the immediate parent company. Vistra Holdings Limited, a company registered in the British Virgin Islands, is the ultimate controlling party.