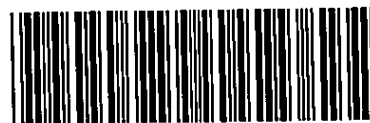


Company registration no. 05750966 (England and Wales)

**DREVER LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**DREVER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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

**DREVER LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**DREVER LIMITED  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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The directors presents their report and financial statements for the year ended 31 December 2009

**Principal activity**

The company's principal activity is that of the provision of consultancy services

**Director**

The director who served during the year and subsequently were

	Appointed
W R Hawes	16/02/2009
G R J Davis	

None of the directors have any shareholdings in the company

**Secretary**

The secretary who served during the year and subsequently was  
Accomplish Secretaries Limited

**Results and dividend**

The results for the year are set out on the profit and loss account on page 2. The directors do not recommend payment of a dividend

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Director

  
G R J Davis

Date

23 SEP 2010

**DREVER LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

	<b>Note</b>	<b>2009</b> £	<b>2008</b> £
<b>Turnover</b>		3,699	-
Administration expenses		<u>( 3,699)</u>	<u>-</u>
<b>Operating profit</b>		<u>-</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Profit for the year</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 4 to 5 form part of these financial statements

**DREVER LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	4	3,699	-
Cash in hand		<u>1</u>	<u>1</u>
		<u>3,700</u>	<u>1</u>
<b>Creditors (amounts falling due within one year)</b>	5	<u>3,699</u>	<u>-</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

No members have required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The director acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 or loss for the financial year, in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

The financial statements were approved by the board and signed on its behalf on

**23 SEP 2010**

Director

  
G R J Davis

The notes on pages 4 to 5 form part of these financial statements

**DREVER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Turnover represents income derived from the company's principal activity

In the year to 31 December 2009, 100% of the company's turnover was derived from market outside the United Kingdom

**2 Operating profit**

	2009	2008
	£	£
Operating profit is stated after charging		
Director's emoluments	<u>-</u>	<u>-</u>

**3 Taxation**

	2009	2008
	£	£
	<u>-</u>	<u>-</u>

**4 Debtors**

	2009	2008
	£	£
<b>Due within one year</b>		
Other debtor	<u>3,699</u>	<u>-</u>

**DREVER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**5 Creditors (amounts due within one year)**

	<b>2009</b>	<b>2008</b>
	£	£
Accrual	2,460	-
Corporation tax and social security	1,239	-
	<u>3,699</u>	<u>-</u>

**6 Share capital**

	<b>2009</b>	<b>2008</b>
	£	£
<b>Authorised:</b>		
10,000 ordinary share of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid:</b>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**7 Reconciliation of reserves**

	<b>Called-up share capital</b>	<b>Profit and loss account</b>
	£	£
Balance at 1 January 2009	1	-
Profit for the year	<u>-</u>	<u>-</u>
Balance at 31 December 2009	<u>1</u>	<u>-</u>

**8 Contingent liabilities**

There were no known contingent liabilities at the balance sheet date

**9 Capital commitments**

There were no material capital commitments at the balance sheet date

**10 Ultimate controlling party**

Vistra SA, a company registered in Switzerland, a the immediate parent company Vistra Group Holdings SA, a company registered in Luxembourg, is the ultimate controlling party