

AMCI MANAGEMENT (UK) LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2008

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07/08/2009

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COMPANIES HOUSE

STEELE ROBERTSON GODDARD
Chartered Accountants & Registered Auditors
28 Ely Place
London
EC1N 6AA

AMCI MANAGEMENT (UK) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 2 AUGUST 2007 TO 31 DECEMBER 2008

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AMCI MANAGEMENT (UK) LIMITED
INDEPENDENT AUDITOR'S REPORT TO AMCI MANAGEMENT (UK)
LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts, together with the financial statements of AMCI Management (UK) Limited for the period from 2 August 2007 to 31 December 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

OTHER INFORMATION

On 6th August 2009 we reported, as auditor of the company, to the shareholders on the financial statements prepared under Section 226 of the Companies Act 1985 for the period from 2 August 2007 to 31 December 2008, and the full text of the company audit report is reproduced on pages 2 to 3 of these financial statements.



STEELE ROBERTSON GODDARD
Chartered Accountants
& Registered Auditors

28 Ely Place
London
EC1N 6AA

6th August 2009

AMCI MANAGEMENT (UK) LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF AMCI MANAGEMENT (UK) LIMITED

PERIOD FROM 2 AUGUST 2007 TO 31 DECEMBER 2008

We have audited the financial statements of AMCI Management (UK) Limited for the period from 2 August 2007 to 31 December 2008 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and on the basis of the accounting policies set out on pages 7 to 5.

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

AMCI MANAGEMENT (UK) LIMITED

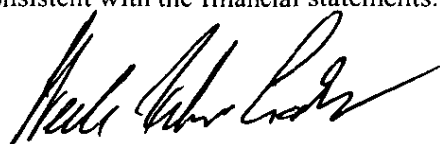
INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF AMCI MANAGEMENT (UK) LIMITED *(continued)*

PERIOD FROM 2 AUGUST 2007 TO 31 DECEMBER 2008

OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 December 2008 and of its profit for the period then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the financial statements.



STEELE ROBERTSON GODDARD
Chartered Accountants
& Registered Auditors

28 Ely Place
London
EC1N 6AA

6th August 2009

AMCI MANAGEMENT (UK) LIMITED

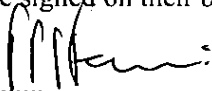
ABBREVIATED BALANCE SHEET

31 DECEMBER 2008

	Note	\$	31 Dec 08 \$
CURRENT ASSETS			
Debtors		33,176	
CREDITORS: Amounts falling due within one year		<u>24,403</u>	
NET CURRENT ASSETS			<u>8,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,773</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		3
Profit and loss account			<u>8,770</u>
SHAREHOLDERS' FUNDS			<u>8,773</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 6th August 2009, and are signed on their behalf by:



ATC CORPORATE SERVICES (UK) LIMITED

The notes on pages 5 to 6 form part of these abbreviated accounts.

AMCI MANAGEMENT (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2 AUGUST 2007 TO 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in currencies other than US dollars are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in other currencies are translated into US dollars at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Authorised share capital:

2 Ordinary shares of £1 each

31 Dec 08

\$

3

AMCI MANAGEMENT (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2 AUGUST 2007 TO 31 DECEMBER 2008

2. SHARE CAPITAL *(continued)*

Allotted and called up:

	No	\$
Ordinary shares of £1 each	<u>2</u>	<u>3</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company of AMCI Management (UK) Limited is AMCI Management (Cayman) Limited.