London Value Added I, Limited Directors' report and financial statements Registered number 6446871 31 December 2010

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2010

Principal activities

The Company has not traded during the period

Durectors

The directors who held office during the period were as follows

Rafael Barbero Martin (appointed 17 April 2009) Carlos Ramos Fernández (appointed 17 April 2009) José María de Torres Zabala (appointed 17 April 2009 and resigned 27 April 2010)

Auditors

In accordance with s 480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors

By order of the board

Carlos Ramos Fernández

Director

29 SEPTEMBER 2011

201 Bishopsgate London EC2M 3AF United Kingdom

2010

Balance Sheet and Profit and Loss at 31 December 2010

•	Note	2010	2009
Current assets	7,010	-	-
Total			
Creditors	1	28,440	3,342
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(28,441)	(3,343)
Total		_	_

For the year ended 31 December 2010, the Company was entitled to exemption from audit under s 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- a) the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with s 476, and
- b) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The balance sheet was approved by the directors on 29 SEPTEMBER 2011

Carlos Ramos Fernández

Director

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Notes

(forming part of the financial statements)

1 Creditors	
	2010 £
Accruals Amounts owed to group undertakings	11,455 <u>16.985</u> <u>28,440</u>
2 Called up share capital	2010 £
Authorised 1 Ordinary share of £1	1
Allotted called up and unpaid 1 Ordinary share of £1	1