

**OMAHA NOMINEES SIX (A) LIMITED**  
**BALANCE SHEET AS AT 30 NOVEMBER 2010**

	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<b>Current Assets - debtors</b>		
Other debtors	<u>1</u>	<u>1</u>
<b>Represented by:</b>		
<b>Authorised capital</b>		
1,000 shares of £1 each		
<b>Issued and fully paid</b>		
1 share of £1	<u>1</u>	<u>1</u>

The company did not trade during the current period and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current period.

For the year ended 30 November 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.


The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's immediate parent company is Omaha GP Six Ltd, a company incorporated in Guernsey and its ultimate parent company is Omaha Investment LP, an entity registered in Delaware, USA.

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

These financial statements were approved by the Board of Directors and authorised for issue on 26 July 2011.

  
L Berisch for and on behalf of  
**Trafalgar Officers Limited**  
(Director)

