

# LT Pub Management Limited

## Report of the independent auditors

### REPORT OF THE INDEPENDENT AUDITOR TO LT PUB MANAGEMENT LIMITED FOR THE PURPOSE OF SECTIONS 92(1)(b) AND (c) OF THE COMPANIES ACT 2006

We have audited the balance sheet and related notes of LT Pub Management Limited as at 18 February 2010 set out on pages 2 to 3 which have been prepared under the accounting policies set out therein

#### Respective responsibilities of directors and auditors

The company's directors are responsible for the preparation of the balance sheet and related notes

It is our responsibility to

- (a) Report on whether the balance sheet has been properly prepared in accordance with the provisions of the Companies Act 2006 that would have applied if it had been prepared for a financial year of the company with such modifications as are necessary by reason of the fact, and
- (b) Form an independent opinion concerning the relationship between the company's net assets and its called-up share capital and undistributable reserves at the balance sheet date

#### Opinion concerning preparation of balance sheet

In our opinion the balance sheet and related notes as at 18 February 2010 have been properly prepared in accordance with the provisions of the Companies Act 2006, which would have applied had the balance sheet been prepared for a financial year of the company

#### Statement on net assets

In our opinion, at 18 February 2010 the amount of the company's net assets (within the meaning given to that expression by section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and undistributable reserves

*BDO LLP*

*Geraint Jones (senior statutory auditor)  
For and on behalf of BDO LLP, statutory auditor  
London  
United Kingdom*

Date *25 March 2010*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

TUESDAY



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