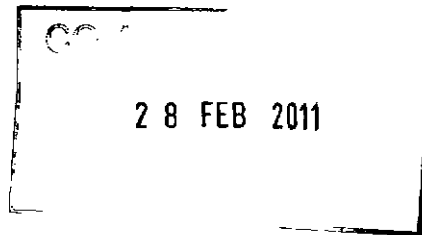


AAA STRUCTURED FINANCE LIMITED
ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2009



1. The first part of the document is a list of names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full. The list is as follows:

Name	Address
Mr. A. B. C.	123 Main St., New York, N.Y.
Mr. D. E. F.	456 Elm St., Boston, Mass.
Mr. G. H. I.	789 Oak St., Chicago, Ill.
Mr. J. K. L.	101 Pine St., Philadelphia, Pa.
Mr. M. N. O.	202 Cedar St., St. Louis, Mo.
Mr. P. Q. R.	303 Birch St., San Francisco, Cal.
Mr. S. T. U.	404 Walnut St., Cincinnati, Ohio.
Mr. V. W. X.	505 Spruce St., Portland, Me.
Mr. Y. Z. A.	606 Ash St., Detroit, Mich.
Mr. B. C. D.	707 Hickory St., Minneapolis, Minn.
Mr. E. F. G.	808 Maple St., Kansas City, Mo.
Mr. H. I. J.	909 Poplar St., Omaha, Neb.
Mr. K. L. M.	1010 Sycamore St., Des Moines, Ia.
Mr. N. O. P.	1111 Chestnut St., St. Paul, Minn.
Mr. Q. R. S.	1212 Elm St., Milwaukee, Wis.
Mr. T. U. V.	1313 Oak St., Indianapolis, Ind.
Mr. W. X. Y.	1414 Pine St., Columbus, Ohio.
Mr. Z. A. B.	1515 Cedar St., Louisville, Ky.
Mr. C. D. E.	1616 Birch St., Memphis, Tenn.
Mr. F. G. H.	1717 Walnut St., Nashville, Tenn.
Mr. I. J. K.	1818 Spruce St., Knoxville, Tenn.
Mr. L. M. N.	1919 Ash St., Chattanooga, Tenn.
Mr. O. P. Q.	2020 Hickory St., Knoxville, Tenn.
Mr. R. S. T.	2121 Maple St., Knoxville, Tenn.
Mr. U. V. W.	2222 Poplar St., Knoxville, Tenn.
Mr. X. Y. Z.	2323 Sycamore St., Knoxville, Tenn.
Mr. A. B. C.	2424 Chestnut St., Knoxville, Tenn.
Mr. D. E. F.	2525 Elm St., Knoxville, Tenn.
Mr. G. H. I.	2626 Oak St., Knoxville, Tenn.
Mr. J. K. L.	2727 Pine St., Knoxville, Tenn.
Mr. M. N. O.	2828 Cedar St., Knoxville, Tenn.
Mr. P. Q. R.	2929 Birch St., Knoxville, Tenn.
Mr. S. T. U.	3030 Walnut St., Knoxville, Tenn.
Mr. V. W. X.	3131 Spruce St., Knoxville, Tenn.
Mr. Y. Z. A.	3232 Ash St., Knoxville, Tenn.
Mr. B. C. D.	3333 Hickory St., Knoxville, Tenn.
Mr. E. F. G.	3434 Maple St., Knoxville, Tenn.
Mr. H. I. J.	3535 Poplar St., Knoxville, Tenn.
Mr. K. L. M.	3636 Sycamore St., Knoxville, Tenn.
Mr. N. O. P.	3737 Chestnut St., Knoxville, Tenn.
Mr. Q. R. S.	3838 Elm St., Knoxville, Tenn.
Mr. T. U. V.	3939 Oak St., Knoxville, Tenn.
Mr. W. X. Y.	4040 Pine St., Knoxville, Tenn.
Mr. Z. A. B.	4141 Cedar St., Knoxville, Tenn.
Mr. C. D. E.	4242 Birch St., Knoxville, Tenn.
Mr. F. G. H.	4343 Walnut St., Knoxville, Tenn.
Mr. I. J. K.	4444 Spruce St., Knoxville, Tenn.
Mr. L. M. N.	4545 Ash St., Knoxville, Tenn.
Mr. O. P. Q.	4646 Hickory St., Knoxville, Tenn.
Mr. R. S. T.	4747 Maple St., Knoxville, Tenn.
Mr. U. V. W.	4848 Poplar St., Knoxville, Tenn.
Mr. X. Y. Z.	4949 Sycamore St., Knoxville, Tenn.
Mr. A. B. C.	5050 Chestnut St., Knoxville, Tenn.
Mr. D. E. F.	5151 Elm St., Knoxville, Tenn.
Mr. G. H. I.	5252 Oak St., Knoxville, Tenn.
Mr. J. K. L.	5353 Pine St., Knoxville, Tenn.
Mr. M. N. O.	5454 Cedar St., Knoxville, Tenn.
Mr. P. Q. R.	5555 Birch St., Knoxville, Tenn.
Mr. S. T. U.	5656 Walnut St., Knoxville, Tenn.
Mr. V. W. X.	5757 Spruce St., Knoxville, Tenn.
Mr. Y. Z. A.	5858 Ash St., Knoxville, Tenn.
Mr. B. C. D.	5959 Hickory St., Knoxville, Tenn.
Mr. E. F. G.	6060 Maple St., Knoxville, Tenn.
Mr. H. I. J.	6161 Poplar St., Knoxville, Tenn.
Mr. K. L. M.	6262 Sycamore St., Knoxville, Tenn.
Mr. N. O. P.	6363 Chestnut St., Knoxville, Tenn.
Mr. Q. R. S.	6464 Elm St., Knoxville, Tenn.
Mr. T. U. V.	6565 Oak St., Knoxville, Tenn.
Mr. W. X. Y.	6666 Pine St., Knoxville, Tenn.
Mr. Z. A. B.	6767 Cedar St., Knoxville, Tenn.
Mr. C. D. E.	6868 Birch St., Knoxville, Tenn.
Mr. F. G. H.	6969 Walnut St., Knoxville, Tenn.
Mr. I. J. K.	7070 Spruce St., Knoxville, Tenn.
Mr. L. M. N.	7171 Ash St., Knoxville, Tenn.
Mr. O. P. Q.	7272 Hickory St., Knoxville, Tenn.
Mr. R. S. T.	7373 Maple St., Knoxville, Tenn.
Mr. U. V. W.	7474 Poplar St., Knoxville, Tenn.
Mr. X. Y. Z.	7575 Sycamore St., Knoxville, Tenn.
Mr. A. B. C.	7676 Chestnut St., Knoxville, Tenn.
Mr. D. E. F.	7777 Elm St., Knoxville, Tenn.
Mr. G. H. I.	7878 Oak St., Knoxville, Tenn.
Mr. J. K. L.	7979 Pine St., Knoxville, Tenn.
Mr. M. N. O.	8080 Cedar St., Knoxville, Tenn.
Mr. P. Q. R.	8181 Birch St., Knoxville, Tenn.
Mr. S. T. U.	8282 Walnut St., Knoxville, Tenn.
Mr. V. W. X.	8383 Spruce St., Knoxville, Tenn.
Mr. Y. Z. A.	8484 Ash St., Knoxville, Tenn.
Mr. B. C. D.	8585 Hickory St., Knoxville, Tenn.
Mr. E. F. G.	8686 Maple St., Knoxville, Tenn.
Mr. H. I. J.	8787 Poplar St., Knoxville, Tenn.
Mr. K. L. M.	8888 Sycamore St., Knoxville, Tenn.
Mr. N. O. P.	8989 Chestnut St., Knoxville, Tenn.
Mr. Q. R. S.	9090 Elm St., Knoxville, Tenn.
Mr. T. U. V.	9191 Oak St., Knoxville, Tenn.
Mr. W. X. Y.	9292 Pine St., Knoxville, Tenn.
Mr. Z. A. B.	9393 Cedar St., Knoxville, Tenn.
Mr. C. D. E.	9494 Birch St., Knoxville, Tenn.
Mr. F. G. H.	9595 Walnut St., Knoxville, Tenn.
Mr. I. J. K.	9696 Spruce St., Knoxville, Tenn.
Mr. L. M. N.	9797 Ash St., Knoxville, Tenn.
Mr. O. P. Q.	9898 Hickory St., Knoxville, Tenn.
Mr. R. S. T.	9999 Maple St., Knoxville, Tenn.

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AAA STRUCTURED FINANCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AAA STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	2	474,761	278 853
CURRENT ASSETS			
Debtors		24 995	79 670
Cash at bank and in hand		178	1 257
		25 173	80 927
CREDITORS Amounts falling due within one year		450,681	344 262
NET CURRENT LIABILITIES		(425 508)	(263 335)
TOTAL ASSETS LESS CURRENT LIABILITIES		49,253	15 518
CAPITAL AND RESERVES			
Called up equity share capital	3	10	2
Profit and loss account		49,243	15 516
SHAREHOLDERS FUNDS		49,253	15 518

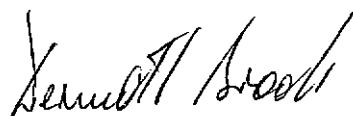
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act 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 sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 February 2011



MR D BROOKS
Director

Company Registration Number NI 48852

The notes on pages 2 to 3 form part of these abbreviated accounts

AAA STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Investments £
COST	
At 1 December 2008	278 853
Additions	<u>266,258</u>
At 30 November 2009	<u>545,111</u>
 AMOUNTS WRITTEN OFF	
Charge for year	<u>70,350</u>
At 30 November 2009	<u>70,350</u>
 NET BOOK VALUE	
At 30 November 2009	<u>474 761</u>
At 30 November 2008	<u>278 853</u>

The company owns 100% of the equity share capital in Cheque Cashpoint Limited. Cheque Cashpoint Limited is a company incorporated in Northern Ireland which provides a financial service to the general public.

The company owns 20% of the equity share capital in Gore Properties Limited. Gore Properties Limited is a property development company incorporated in Northern Ireland.

AAA STRUCTURED FINANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2009

3 SHARE CAPITAL

Authorised share capital

	2009	2008
	£	£
100 000 Ordinary shares of £1 each	<u>100 000</u>	<u>100 000</u>

Allotted, called up and fully paid

	2009		2008
	No	£	No
			£
10 Ordinary shares (2008 2) of £1 each	<u>10</u>	<u>10</u>	<u>2</u>
			<u>2</u>

1. The first part of the document is a list of names and addresses of the members of the committee.

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3. The second part of the document is a list of names and addresses of the members of the committee.

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