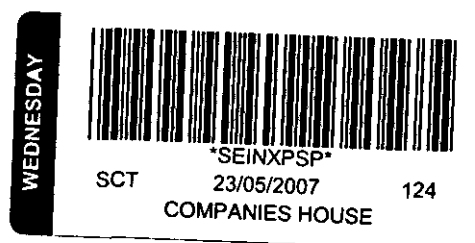


CANDOVER 2001 FUND (SCOTLAND) LIMITED

FINANCIAL STATEMENTS

31ST DECEMBER 2006 (UNAUDITED)



CANDOVER 2001 FUND (SCOTLAND) LIMITED

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CANDOVER 2001 FUND (SCOTLAND) LIMITED

REPORT OF THE DIRECTORS (UNAUDITED)

The directors present their report together with the financial statements for the year ended 31st December 2006

1 Principal activity

The company acts principally as manager of Candover 2001 Fund Carried Interest Limited Partnership and Candover 2001 Fund Carried Interest Feeder Vehicles A, B, C, D, E, F and G Limited Partnerships

2 Review of the year

No revenue or expenses have arisen in the year (2005 £Nil) The directors do not recommend payment of a dividend

3 Directors

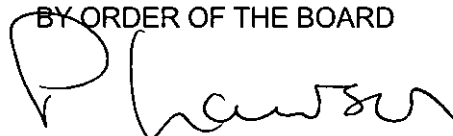
The following served as directors in office throughout the year, except where stated otherwise

Mr S W Curran
Mr G D Fairservice
Mr C J Buffin
Mr M S Gumienny

50 Lothian Road
Festival Square
Edinburgh EH3 9BY

5th April 2007

BY ORDER OF THE BOARD


Burness LLP
Secretary

CANDOVER 2001 FUND (SCOTLAND) LIMITED
BALANCE SHEET AT 31ST DECEMBER 2006 (UNAUDITED)

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
Current Assets			
Debtors	3	£ <u>1</u>	£ <u>1</u>
Capital and reserves			
Called up share capital	4	£ <u>1</u>	£ <u>1</u>

For the year ended 31st December 2006 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The Directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved on behalf of the Board of Directors on 5 April 2007

C J Buffin
DIRECTOR



The notes on page 5 form part of these financial statements

CANDOVER 2001 FUND (SCOTLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2006 (UNAUDITED)

1 Accounting policy

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

2 Directors and employees

No staff other than the directors were employed during the year (2005 £Nil) The directors received no emoluments (2005 £Nil)

3 Debtors

2006 and 2005

Amounts falling due within one year
Other debtors

£1

4 Share capital

2006 and 2005
Authorised, allotted,
called up and fully paid

1 ordinary share of £1 each

£1

5 Capital commitments and contingent liabilities

There were no capital commitments or contingent liabilities at 31st December 2006 or 31st December 2005

6 Ultimate holding company

The ultimate holding company of this company is Candover 2001 (BVI) Ltd, which is registered in BVI