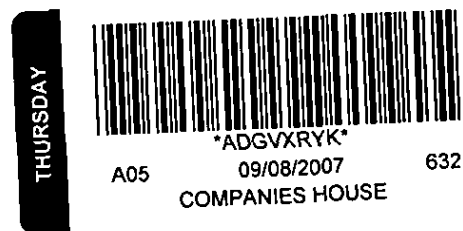


COMPANY REGISTRATION NUMBER 3069621

**OCEANBRIDGE SHIPPING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31ST MARCH 2007**



**LAYTON TRAIN LTD**  
Chartered Certified Accountants  
1 Town Quay Wharf  
Abbey Road  
Barking  
Essex IG11 7BZ

**OCEANBRIDGE SHIPPING LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director** W E Speedy

**Company secretary** P K Todd

**Registered office** 1 Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

**Accountants** Layton Train Ltd  
Chartered Certified Accountants  
1 Town Quay Wharf  
Abbey Road  
Barking  
Essex IG11 7BZ

**OCEANBRIDGE SHIPPING LIMITED****THE DIRECTOR'S REPORT****YEAR ENDED 31ST MARCH 2007**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st March 2007. The company is dormant and has not traded during the year.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

|            | Ordinary Shares of £1 each |                    |
|------------|----------------------------|--------------------|
|            | At<br>31 March 2007        | At<br>1 April 2006 |
| W E Speedy | <u>100</u>                 | <u>100</u>         |

Signed by



W E Speedy  
Director

Approved by the director on 12th April 2007

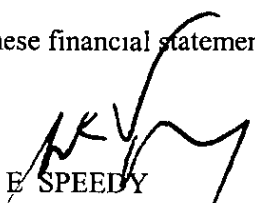
**OCEANBRIDGE SHIPPING LIMITED****BALANCE SHEET****31ST MARCH 2007**

|                                | Note | 2007<br>£  | 2006<br>£  |
|--------------------------------|------|------------|------------|
| <b>CURRENT ASSETS</b>          |      |            |            |
| Cash at bank                   |      | <u>100</u> | <u>100</u> |
| <b>TOTAL ASSETS</b>            |      | <u>100</u> | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>    |      |            |            |
| Called-up equity share capital | 2    | <u>100</u> | <u>100</u> |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>100</u> | <u>100</u> |

**Statements:**

- (a) For the year ended 31st March 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 12th April 2007

  
W E SPEEDY

**OCEANBRIDGE SHIPPING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2007**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st March 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. SHARE CAPITAL**

**Authorised share capital:**

|                                | 2007       | 2006       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

**Allotted, called up and fully paid:**

|                            | 2007       |            | 2006       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No         | £          | No         | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |