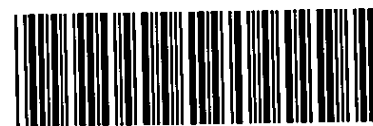


COMPANY REGISTRATION NUMBER 5046708

FACTAIR HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2006

ENSORS
Chartered Accountants
46 St Nicholas Street
IPSWICH
IP1 1TT

FRIDAY



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26/10/2007

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COMPANIES HOUSE

FACTAIR HOLDINGS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr C Wakeman Mr K Ball Mr S Harris Geoff Webb Associates Limited Mr J Coleman
Company secretary	Mr J Coleman
Registered office	49 Boss Hall Road Ipswich Suffolk IP1 1TT
Accountants	Ensors Chartered Accountants 46 St Nicholas Street IPSWICH IP1 1TT

FACTAIR HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2006

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

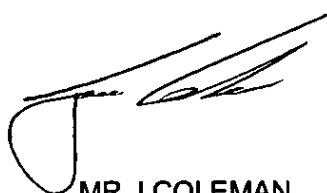
THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

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

	Ordinary Shares of £1 each	
	At 31 December 2006	At 1 January 2006
Mr C Wakeman	24,000	24,000
Mr K Ball	19,000	19,000
Mr S Harris	19,000	19,000
Geoff Webb Associates Limited	19,000	19,000
Mr J Coleman	<u>19,000</u>	<u>19,000</u>

Registered office
49 Boss Hall Road
Ipswich
Suffolk
IP1 1TT

Signed by order of the directors



MR J COLEMAN
Company Secretary

Approved by the directors on 23rd October 2007

FACTAIR HOLDINGS LIMITED

BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £000	2005 £000
FIXED ASSETS			
Investments	3	379	379
CREDITORS: Amounts falling due within one year	4	279	279
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

Statements:

- (a) For the year ended 31 December 2006 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 directors acknowledge their responsibilities 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 by the directors on the 23/10/07 and are signed on their behalf by



MR C WAKEMAN

The notes on pages 4 to 5 form part of these financial statements.

FACTAIR HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging

	Year to 31 Dec 06 £000	Period from 1 Mar 05 to 31 Dec 05 £000
Directors' emoluments	—	—

3. INVESTMENTS

	Shares in group undertakings
	£000
COST	
At 1 January 2006 and 31 December 2006	<u>379</u>
NET BOOK VALUE	
At 31 December 2006	<u>379</u>
At 31 December 2005	<u>379</u>

The company owns 100% of the issued ordinary share capital of Factair Ltd. The principal activity of Factair Ltd is assembling and selling of compressed air systems. The profit for year was £173,454 (2005 £671,094) and the company had aggregate capital and reserves of £1,826,664 (2005 £1,653,122). Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

4. CREDITORS: Amounts falling due within one year

	2006 £000	2005 £000
Amounts owed to group undertakings	<u>279</u>	<u>279</u>

5. RELATED PARTY TRANSACTIONS

As at 31 December 2006 the company owed Factair Limited £279,158 (2005 £279,158)

FACTAIR HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

5. RELATED PARTY TRANSACTIONS *(continued)*

The company was under the control of directors, who own 100 percent of the share capital of the company

6. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£000	£000
100,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£000	No	£000
Ordinary shares of £1 each	<u>100,000</u>	<u>100</u>	<u>100,000</u>	<u>100</u>