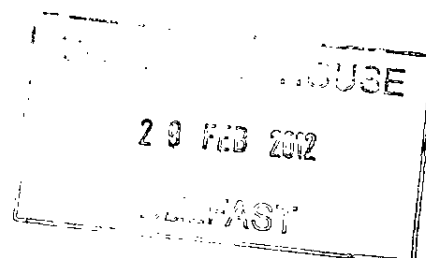


COMPANY REGISTRATION NUMBER NI038607

INSOLEQ SEMAFOUR LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011



INSOLEQ SEMAFOUR LIMITED

Financial statements

Year ended 31 December 2011

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INSOLEQ SEMAFOUR LIMITED

The directors' report

Year ended 31 December 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Future developments

There have been no events since the balance sheet date which materially affect the position of the company.

Directors

The directors who served the company during the year were as follows:

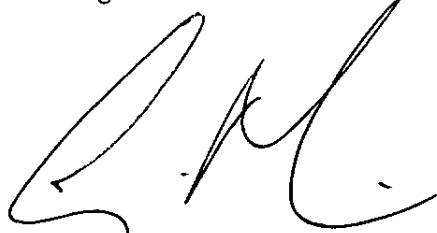
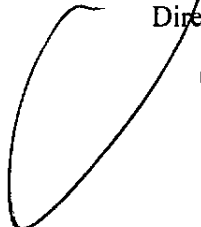
Mr S Gill
Mr G Morrison

Registered office:
298 Upper Newtownards Road
Belfast
BT4 3EJ

Signed on behalf of the directors

Mr G Morrison
Director

Approved by the directors on



17-2-12

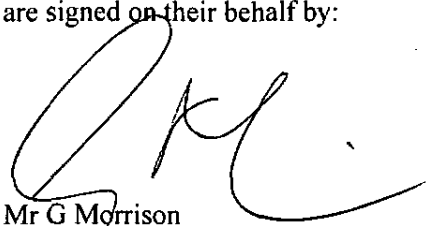
INSOLEQ SEMAFOUR LIMITED**Balance sheet****31 December 2011**

	Note	2011 £	2010 £
Current assets			
Debtors	3	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	5	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
 - 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 17/2/12 and are signed on their behalf by:



Mr G Morrison

Company Registration Number: NI038607

INSOLEQ SEMAFOUR LIMITED**Notes to the financial statements****Year ended 31 December 2011**

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. 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. Operating profit

Operating profit is stated after crediting:

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. Debtors

	2011 £	2010 £
Other debtors	<u>1</u>	<u>1</u>

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. Share capital**Authorised share capital:**

	2011 £	2010 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>