

**Patten & Prentice (Nominees) Ltd.**

**Company No. SC 159607**

**Incorporated on 9th August 1995**

**Trading and Profit and Loss Account**

**From: 1st September 2005**

**To: 31st August 2006**

**INCOME**

Nil.

**EXPENDITURE**

Nil.

(No Trading)

**Balance Sheet as at 31st August 2006**

**ASSETS**

Nil.

**LIABILITIES**

Nil.

**SHARE CAPITAL**

|                                    |        |
|------------------------------------|--------|
| Authorised 1,000 Shares of £1 each | £1,000 |
|------------------------------------|--------|

|                                      |  |
|--------------------------------------|--|
| Issued 2 Shares of £1 each, nil paid |  |
|--------------------------------------|--|

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The Company was dormant throughout the financial period.

For the year ended 31<sup>st</sup> August 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.

W.J. Cameron, Director.