COMPANY NUMBER SC288721

ANGLO IRISH PRIVATE EQUITY GP II SCOTLAND LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2006

	30 September 2006 £
Debtors:	
Unpaid Share Capital	1
Authorised share capital:	
100 ordinary shares of £1 each	
Issued share capital:	
1 ordinary share of £1 each	1
	1

(i) For the period ended 30 September 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

(ii) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(iii) The directors acknowledge their responsibility for

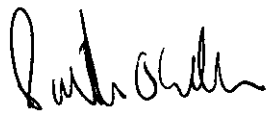
ensuring the company keeps accounting records which comply with section 221,

give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to account, so far as applicable to the

These accounts were approved by the Board of Directors

on 11th October 2007

and signed on their behalf by Patrick O'Hara



ANGLO IRISH PRIVATE EQUITY GP II SCOTLAND LIMITED
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