COMPANIES ACT 2006

OTC UK CHAPTER
(A Company Limited by Guarantee not having a Share Capital.)

Registered in Scotland No. SC413196

BALANCE SHEET

AS AT

31 DECEMBER 2012

2013

DAVIDSON CHALMERS LLP
12 HOPE STREET
EDINBURGH
EH2 4DB

FRIDAY

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SCT 13/09/2013 #21
COMPANIES HOUSE

OTC UK CHAPTER
(A Company Limited by Guarantee not having a Share Capital.)

Registered in Scotland No. SC413196

BALANCE SHEET AS AT 31 DECEMBER 2012

A **Assets**

£0.00

B **Liabilities – Capital and reserves**

£0.00

For the year ended 31 December 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "**Act**") relating to dormant companies.

Directors' responsibilities:

(a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and

(b) The sole director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the sole Director on 12 September 2013 and signed by Alasdair Hamish Robert Wallace Simpson.

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Alasdair Hamish Robert Wallace Simpson
Director

12 September 2013