

**COMPANY REGISTRATION NUMBER 461238**

**ALSAM LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2011**

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**ALSAM LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2011**

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**ALSAM LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The board of directors</b>	B S E Freshwater D Davis
<b>Company secretary</b>	M R M Jenner, F C I S.
<b>Registered office</b>	Freshwater House 158-162 Shaftesbury Avenue London WC2H 8HR
<b>Accountants</b>	Cohen Arnold Chartered Accountants New Burlington House 1075 Finchley Road London NW11 0PU

**ALSAM LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 MARCH 2011**

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

**DIRECTORS**

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

B S E Freshwater  
D Davis

The Articles of Association of the company do not require the directors to retire by rotation.

Neither director has a service contract, nor do they receive any emoluments from the company.

**DIRECTORS' INTERESTS IN SHARE CAPITAL**

The whole of the issued share capital of the company is owned by City and Country Properties (Midlands) Limited. At 31 March 2011, neither of the directors had any interest in the share and loan capital of the company, the company's Parent Undertaking or any Subsidiary of the company's Parent Undertaking.

The interests of the directors, and those of their families and family trusts, in the share capital of Daejan Holdings PLC, the Ultimate Parent Undertaking, are set out in the Directors' Report of that company.

**DONATIONS**

During the year the company made no charitable donation nor political contribution.

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M R M JENNER', followed by a long horizontal line extending to the right.

M R M JENNER, F C I S  
Company Secretary

Approved by the directors on 12 July 2011

**ALSAM LIMITED**  
**BALANCE SHEET**  
**31 MARCH 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,500</u>	<u>1,500</u>
<b>CURRENT ASSETS</b>			
Debtors	3	<u>25,075</u>	<u>25,075</u>
<b>TOTAL ASSETS</b>		<u>26,575</u>	<u>26,575</u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	4	100	100
Profit and Loss Account		<u>26,475</u>	<u>26,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,575</u>	<u>26,575</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 March 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
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 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 12 July 2011, and are signed on their behalf by

  
**B S E FRESHWATER**  
 Director

Company Registration Number 461238

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

**ALSAM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 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. INVESTMENTS**

	Shares held in Subsidiary Undertakings £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011 and 31 March 2010	<u>1,500</u>

The company owns the whole of the allotted ordinary share capital in Mineral and General Investments Limited.

No group accounts are submitted as the company, being a wholly owned subsidiary of another body corporate, is exempt under Section 400 of the Companies Act 2006.

The subsidiary company did not trade during the year.

In the opinion of the directors, the value of the company's investment in its subsidiary is not less than the amount at which it is stated in the Balance Sheet.

**3. DEBTORS**

	2011 £	2010 £
Amounts owed by group undertakings	<u>25,075</u>	<u>25,075</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

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

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**ALSAM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2011**

**5. PROPERTIES**

The company has a legal title to certain properties which have been transferred to its immediate parent company and included in the Financial Statements of that company

**6. PARENT COMPANY AND CONTROLLING PARTY**

The parent company is City and Country Properties (Midlands) Limited, a company incorporated in the United Kingdom and registered in England and Wales

The company's Ultimate Parent Undertaking and controlling party is Daejan Holdings PLC, a company incorporated in the United Kingdom and registered in England and Wales

Copies of the Group Financial Statements of Daejan Holdings PLC can be obtained from Freshwater House, 158-162 Shaftesbury Avenue, London, WC2H 8HR