

BAMPTON MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 MARCH 2009

COMPANY REGISTRATION NUMBER 944562

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BAMPTON MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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BAMPTON MANAGEMENT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

B S E Freshwater
D Davis

Company secretary

M R M Jenner, F.C.I.S.

Registered office

Freshwater House
158-162 Shaftesbury Avenue
London
WC2H 8HR

Accountants

Cohen Arnold
Chartered Accountants
New Burlington House
1075 Finchley Road
London
NW11 0PU

BAMPTON MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2009. 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 The Bampton Property Group Limited. At 31st March 2009, 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.

Registered office:
Freshwater House
158-162 Shaftesbury Avenue
London
WC2H 8HR

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 ending in a small checkmark.

M R M JENNER, F.C.I.S.
Company Secretary

Approved by the directors on 14 July 2009.

BAMPTON MANAGEMENT LIMITED

BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	2	2
Other Reserves	4	<u>(1)</u>	<u>(1)</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 March 2009 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 14 July 2009, and are signed on their behalf by:


B S E FRESHWATER
Director

The notes on page 4 form part of these financial statements.

BAMPTON MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. 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. DEBTORS

	2009	2008
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
	£	£	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

4. RESERVES

	Deficit arising from excess of book value over consideration paid for inter-group indebtedness	Profit and loss account	Total share-holders' funds
	£	£	£
At 1 April 2008 & 31 March 2009	<u>(1)</u>	<u>-</u>	<u>(1)</u>

5. PARENT COMPANY AND CONTROLLING PARTY

The parent company is The Bampton Property Group Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The company's ultimate parent undertaking 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.