

FKI TRUSTEES LIMITED

Registered No. 1668314

Balance sheet as at 31st December 2008

	31.12.2008	31.03.2008
	£	£
Amounts owed by Group Companies	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital (Note 1)	<u>100</u>	<u>100</u>

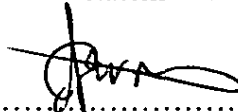
For the period ended 31 December 2008 the company was entitled to exemption from audit under section 249AA (1) of the Companies Act 1985.

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

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221, and
- 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.

The financial statements were approved by the Board on 9 October 2009.


.....Director

Notes**1. Called up Share Capital**

The share capital at 31 December 2008 and 31 March 2008 was as follows:-

	AUTHORISED	ALLOTTED CALLED UP AND FULLY PAID
	£	£
Ordinary Shares of £1 each	100	100

2. Ultimate parent company

At 9 October 2009 the ultimate holding Company was Melrose PLC, a company registered in England and Wales.

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