

**ABOGADO CUSTODIANS LIMITED**

Registered No 1688410

Modified Balance Sheet as at 30 June 2007



	<u>2007</u>	<u>2006</u>
<u>SHARE CAPITAL</u>		
	£	£
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid 4 ordinary shares of £1 each	<u>4</u> <u>4</u>	<u>4</u> <u>4</u>
Represented by		
	£	£
<u>CURRENT ASSET</u>		
Cash	<u>4</u> <u>4</u>	<u>4</u> <u>4</u>

DIRECTORS' STATEMENTS


For the period ended 30 June 2007 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the period in question in accordance with subsection (2) of section 249B.

The directors acknowledge responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial period, and of its profit and loss for the financial period 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

NB The Company did not trade during the period The Company did not act as an agent for any person during the period to 30 June 2007

  
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DIRECTOR

Date 7<sup>th</sup> December 2007