

**LOGOLDCO LIMITED**  
**(formerly LOGISTEX LIMITED)**  
**COMPANY NUMBER 1782523**

**Balance Sheet at 31 December 2010**

	Note	2010 £'000	2009 £'000
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		4,664	4,664
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<b>Net assets</b>		<u>4,664</u>	<u>4,664</u>
<b>Capital and reserves</b>			
Called up share capital	1	2,202	2,202
Share premium account		18,851	18,851
Profit and loss account		(16,389)	(16,389)
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<b>Equity shareholders' funds</b>		<u>4,664</u>	<u>4,664</u>

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Directors on 1 March 2011.

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**G E Barnes** .....Director

**Notes**

**1. Share capital**

**At 31 December 2010 and 2009**

	Number	£'000
Allotted and fully paid.		
Ordinary shares of 10p each	5,338,860	534
Deferred ordinary shares of 10p each	16,677,140	1,668
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	<u>22,020,000</u>	<u>2,202</u>
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**2. Ultimate parent undertaking**

At 31 December 2010 the ultimate holding company was Melrose PLC, a company registered in England and Wales.

