

RUSSELL TUDOR-PRICE & COMPANY (U K) LIMITED

FINANCIAL STATEMENTS

NINE MONTH PERIOD ENDED 30 JUNE 2006

COMPANY NUMBER 2122641

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RUSSELL TUDOR-PRICE & COMPANY (U K) LIMITED

FINANCIAL STATEMENTS

NINE MONTH PERIOD ENDED 30 JUNE, 2006

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FINANCIAL STATEMENTS

NINE MONTH PERIOD ENDED 30 JUNE, 2006

COMPANY INFORMATION

DIRECTORS

I D Russell	
V Gopinathan	
M T Hazell	(Appointed 19 December 2006)
R J Parkins	(Appointed 19 December 2006)
E R Turton	(Appointed 27 February 2007)

SECRETARY

V Gopinathan

REGISTERED OFFICE

Independent House,
7 Cutler Street,
London, E1 7DJ

COMPANY NUMBER

2122641

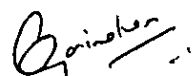
RUSSELL TUDOR-PRICE & COMPANY (U K) LIMITEDABBREVIATED BALANCE SHEETAS AT 30 JUNE 2006

<u>CURRENT ASSETS</u>	Note	As at <u>30 June, 2006</u>	As at <u>30 September, 2005</u>
		£	£
Cash at bank and in hand		2 =====	2 =====
<u>CAPITAL AND RESERVES</u>			
Share capital	4	2 =====	2 =====

- 1 For the nine month period ended 30 June, 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- 2 Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with subsection (2) of 249B
- 3 The directors acknowledge their 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 its 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

The Company was dormant throughout the period

The financial statements were approved by the
Directors on 28 March 2007



V GOPINATHAN
Director

RUSSELL TUDOR-PRICE & COMPANY (U K) LIMITEDNOTES TO THE FINANCIAL STATEMENTSNINE MONTH PERIOD ENDED 30 JUNE, 20061 ACCOUNTING POLICIESBasis of accounting

The financial statements have been prepared under the historical cost convention

2 DIRECTORS' EMOLUMENTS

No remuneration was paid to the directors in respect of services to the company
(2005 - £Nil)

3 HOLDING COMPANY

The ultimate holding company is Dashwood, Brewer & Phipps Limited incorporated in England and financial statements are available from the Registrar of Companies, Companies House, Crown Way, Mandy, Cardiff, CF4 3UZ

4 SHARE CAPITAL

Authorised Share Capital	2006	2005
	£	£
50,000 Ordinary Shares of £1 each	50,000	50,000
	=====	=====
Issued and Fully Paid Share Capital		
2 Ordinary Shares of £1 each	2	2
	=====	=====

5 POST BALANCE SHEET EVENT

On the 2nd January 2007, the Company converted its 50,000 authorised share capital of £1 into 10,000,000 ordinary shares of 10p In addition, the two issued ordinary shares of £1 each were converted into 20 ordinary shares of 10p each