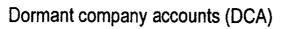
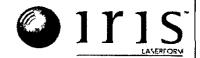
In accordance with Section 444 and 448 of the Companies Act 2006

AA02





You can use the W Please go to www o What this is for You may use the A company accounts' accounting periods after 6th April 2008 the guidance in Sec before completion Company details 2 4 2 4 CORE NOMINEE	A02 'Dorma (DCA) for beginning of Please rea	x on or aid		TUESDAY		1/02/2012	
You may use the Accompany accounts' accounting periods after 6th April 2008 the guidance in Sector completion Company details 2 4 2 4	(DCA) for beginning of Please rea tion 6	on or	You cannot use the AA02 if the accounting period begins before	TUESDAY	A06 2	1/02/2012	
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						s are manda ed or indicate	
Date of balance	sheet				<u> </u>		
d 3 d 1 m1	m ₂	y 2	0 71 71				
Accounts	·						
				Current Yea	M	Previous Y	ear
		Calle	ed up share capital not paid	£		£	
		Cash	at bank and in hand	£	2.00	£	2 00
		Net a	assets	£	2.00	£	2.00
2	of	£	1.00 each			<u></u>	
		Shar	eholders' fund	£	2.00	£	2 00
Statements	_				_		
For the below year under section 480	ending the	compa	any was entitled to exemption Act 2006 relating to dormant of	rom audit ompanies			
^d 3 ^d 1 ^m 1	m ₂	y 2	0 71 71	·			
The members accounts for the directors arequirements of preparation of These accounts had to companies subject.	have not re ne year in q acknowledg of the Act w accounts ave been pr ect to small	uestior je their oth res repared compa	in accordance with section 4 responsibilities for complying pect to accounting periods and in accordance with the provisanies' regime	6 with the the on applica			
	Accounts Statements For the below year under section 480 d 3 d 1 m1 Director's respons The members accounts for the directors requirements of preparation of These accounts had to companies subjuice.	Accounts 2 of Statements For the below year ending the under section 480 of the Com d 3 d 1 m 2 Director's responsibilities The members have not re accounts for the year in q The directors acknowledged requirements of the Act we preparation of accounts These accounts have been preparation companies subject to small please tick the box if duri	Calle Cash Net a Cash Cash Net a Cash Cash Net a Cash Cash Cash Cash Cash Cash Cash Ca	Called up share capital not paid Cash at bank and in hand Net assets 2	Called up share capital not paid Cash at bank and in hand Net assets Cash at bank and in hand Net assets E To the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts These accounts have been prepared in accordance with the provision applicate to companies subject to small companies' regime Please tick the box if during the year the company acted as an agent for accordance.	Accounts Called up share capital not paid Cash at bank and in hand E 2.00 Net assets E 2.00 Shareholders' fund E 2.00 Statements For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies 3	Called up share capital not paid Cash at bank and in hand Net assets Cash at bank and in hand E 2.00 E Shareholders' fund Cash at bank and in hand E 2.00 E Cash at bank and

AA02
Dormant company accounts (DCA)

<u> </u>	Date of approval of accounts •	A
proval of accounts	0 1 d5 m0 m2 y2 y0 y1 y2	 Please insert the date the account were approved by the board of directors
	Director's signature and name	
nature	Signature X	×
ector's name	On behalf of CLSA (UK)	
	Guidance	
	This guidance is on preparing dormant company accounts for a complimited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary: for financial years begin on or after 6 th April 2008.	the total of Sharehalders' Sunda
	a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accountin records of the company is the issue of subscriber shares.	only transaction is one mentioned in a above and the company is not a subsidiary - Do not use the DCA if your
	b. Shares may be fully paid, partly paid or unpaid. Any paid element sho be shown as "Cash at Bank and in hand", any unpaid element shown "Called up share capital not paid."	as guarantee or has no shares - Do not use the DCA if prepanng
	c. Dormant companies acting as an agent for any person must state that have so acted in Section 3	t they accounts in accordance with International Accounting Standards (IAS)
	d. A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty be omitted from the company records and this DCA - if the payment w made by a third party without any right of reimbursement	/ may
	e. The company directors are responsible for preparing and filing account at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have all doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.	intes ny
	f. This guidance only advises on the preparation of abbreviated dorman accounts which can be filed at Companies House. It does not advise preparation of full accounts for the members.	

AA02
Dormant company accounts (DCA)

Address 100 New Bridge Street Address 100 New Bridge Street For companies registered in England and Wales: The Registrar of Companies, Companies House, Cown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For companies registered in Scotland* The Registrar of Companies, Companies House, Cown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For companies registered in Scotland* The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland: The Registrar of Companies registered in Northern Ireland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland* The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh, Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland* The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland* The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post) For companies registered in Norther Ireland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland* The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post) For companies registered in Norther Ireland: The Registrar of Companies, Companies House, Fourth floor,	you do it will help Companies House if there is a query The contact information you give will be visible to searchers of the public record Contact name M D Harris Company name Baker & McKenzie LLP Ref MDH Advers 100 New Bridge Street County United Kingdom DX 233, Chancery Lane County United Kingdom DX 233, Chancery Lane Company name and number match the information held on the public Register You have entered the date of the balance sheet in Section 2 You have completed Section 3 correctly You have entered the date of approval of the accounts in Section 4 A Director has signed the DCA and pointed their Downship of the public record. Where to send You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below: For companies registered in England and Wales: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 Or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post) For companies registered in Northern Ireland: The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post) For companies registered in Scotland: The Registrar of Companies House, Fourth flo	Presenter information	Important information				
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