

**21/22/NASSAU STREET MANAGEMENT LIMITED - NUMBER 2619443**

**DIRECTORS' REPORT**

The directors hereby submit the Annual Report and Accounts of the Company for the period ended 30 June 2006.

The Directors of the Company during the period and their interest in the shares of the Company were:

	<u>No of shares</u> <u>At 30.6.06</u>	<u>No of shares</u> <u>At 30.6.05</u>
D I Abadi	1	1
D Jacobs	1	1
J Smith	1	1

Throughout the financial year the company was dormant and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally.

Signed

  
.....  
Director  
16/01/2007

FRIDAY



A32 \*ASC5TMQO\* 02/02/2007 658  
COMPANIES HOUSE

**21/22 NASSAU STREET MANAGEMENT LIMITED - NUMBER 2619443**

**BALANCE SHEET AT 30 June 2006**

**ASSETS:** £

Debtors 12

.....None.....

.....None.....

**LIABILITIES:**

.....None.....

.....None.....

£ 12

**REPRESENTED BY:**

Authorised share capital 100 ordinary shares of £1 each

Share capital issued and fully paid:

12 Ordinary shares of £1 each 12

£ 12

The company was dormant throughout the financial year.

For the year ended 30/6/06 the company was entitled to obtain exemption under section 249 AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director's 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 year, and of its profit and loss for the financial year in accordance with section 226, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

  
.....  
Director

16/01/2007