

**Company Registration No 3006505**

**AMSHOLD INVESTMENTS LIMITED**

**Report and Unaudited Financial Statements**

**30 June 2006**



**AMSHOLD INVESTMENTS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2006**

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**AMSHOLD INVESTMENTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2006**

**OFFICERS:**

**DIRECTORS**

Sir Alan M Sugar  
Colin T Sandy

**SECRETARY**

Colin T Sandy

**REGISTERED OFFICE:**

Brentwood House  
169 Kings Road  
Brentwood  
Essex  
CM14 4EF

**COMPANY NUMBER:**

3006505

## AMSHOLD INVESTMENTS LIMITED

### DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2006

### REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year ended 30 June 2006. It is anticipated that the Company will remain dormant for the foreseeable future

### PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

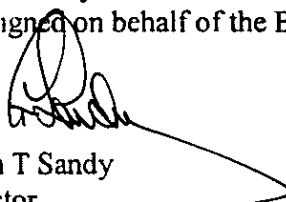
### THE DIRECTORS AND THEIR INTERESTS

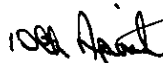
The directors who served throughout the year were as follows

Sir Alan M Sugar  
Colin T Sandy

Sir Alan Sugar beneficially owns 24,399 of the 24,400 Ordinary shares of £1 each in the share capital of Amshold Group Limited, the Company's ultimate parent company. Colin Sandy does not have an interest in the share capital of the Company or of any other group company

Approved by the Board of Directors  
and signed on behalf of the Board

  
Colin T Sandy  
Director



2007

**AMSHOLD INVESTMENTS LIMITED****BALANCE SHEET****30 June 2006**

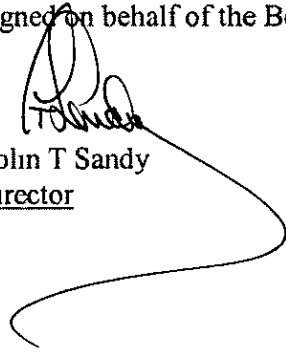
	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Amounts owed by parent company	4	<u>2</u>	<u>2</u>
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its member has not required the Company to obtain an audit of these accounts in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 10th April 2007

Signed on behalf of the Board of Directors

  
Colin T Sandy  
Director

## AMSHOLD INVESTMENTS LIMITED

### NOTES TO THE ACCOUNTS

Year ended 30 June 2006

#### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. PROFIT & LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, and there were no employees of the Company.

#### 4. CURRENT ASSETS

	2006 £	2005 £
Amounts owed by parent company:	2	2

The amounts owed to the Company do not accrue interest.

#### 5. CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised: ordinary shares of £1.00 each	100	100
Called up, allotted and fully paid Two ordinary shares of £1.00 each	2	2

## **AMSHOLD INVESTMENTS LIMITED**

### **6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by a group company without any right of reimbursement

### **7. ULTIMATE PARENT COMPANY**

In the opinion of the directors the immediate parent company of the Company is Amshold Securities Limited a company incorporated in England & Wales. The ultimate parent company and controlling party of the Company is Amshold Group Limited, a company incorporated in England & Wales, and is the parent of the smallest and largest group into which the Company's results are consolidated. Copies of the financial statements for both of these companies can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ