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Fastcash Limited

Report and Financial Statements

30 June 2006

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COMPANIES HOUSE

Fastcash Limited

Registered no: 03417017

Directors

J A Weiss
D F Gayhardt
P Mildenstein

Secretary

P J Sokolowski
C Walton

Auditors

Ernst & Young LLP
City Gate West
Toll House Hill
Nottingham
NG1 5FY

Bankers

The Royal Bank of Scotland
Corporate Banking
East Midlands
PO Box 7895
6th Floor
Cumberland Place
Nottingham
NG1 7ZS

Registered office

42 Alie Street
London
E1 8DA

Directors' report

The directors submit their report together with the unaudited financial statements of the company for the year ended 30 June 2006.

Results and dividends

The profit for the year amounted to £nil. The directors recommend a final dividend of £7,170.59 (2005: nil) per ordinary share, amounting to £717,059 (2005: nil), which was paid on 6 October 2006.

Principal activities and review of the business

The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

J A Weiss
D F Gayhardt
P Mildenstein

There are no directors' interests requiring disclosure under the Companies Act 1985

On behalf of the board



P Mildenstein
Director

6 February

2007

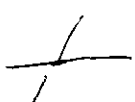
Balance sheet

at 30 June 2006

	Notes	2006 £	2005 £
Current assets			
Debtors – amounts due from group undertakings		990,989	990,989
Total assets		<u>990,989</u>	<u>990,989</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	990,889	990,889
Equity shareholders' funds		<u>990,989</u>	<u>990,989</u>

Statements:

- (a) For the year ended 30 June 2006 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985, and
 - (ii) preparing financial statements 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 the requirements of Section 226, and which otherwise comply with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.


P Mildenstein
Director

6 February

2007

Notes to the financial statements

at 30 June 2006

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure, and therefore made neither profit nor loss.

2. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes consolidated financial statements.

Related parties transactions

The company is a wholly owned subsidiary of Dollar Financial Group Inc., the consolidated financial statements of which are publicly available.

Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members or investees of the Dollar Financial Group Inc. group.

3. Share capital

	2006 £	Authorised 2005 £
Ordinary shares of £1 each	100	100

	Allotted, called up and fully paid	
	2006	2005
	No.	No.
	£	£
Ordinary shares of £1 each	100	100

4. Reconciliation of shareholders' funds and movement on reserves

	Share capital	Profit and loss	Total share-
	£	account	holders' funds
	£	£	£
At 1 July 2004, 30 June 2005 and at 30 June 2006	100	990,889	990,989

5. Dividends

The directors propose a dividend of £7,170.59 per ordinary share, amounting to £717,059 for the year ended 30 June 2006. The dividend has been submitted for formal Board approval and was subsequently paid on 6 October 2006. These financial statements do not reflect this dividend payable, which will be accounted for in shareholders' equity as an appropriation of retained earnings in the year ended 30 June 2007.

Notes to the financial statements

at 30 June 2006

6. Parent undertaking and controlling party

The company's immediate parent undertaking is Instant Cash Loans Limited. The largest UK group for which financial statements are drawn up which incorporate the financial statements of Fastcash Limited is that headed by Dollar Financial UK Limited.

The company's ultimate parent undertaking is Dollar Financial Group Inc., a company incorporated in the United States of America. Copies of the group financial statements, which include the results of Fastcash Limited, are available from Dollar Financial Group Inc., 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312.