

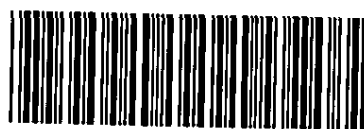
Registered Number: 03417017

Fastcash Limited

Report and Financial Statements

30 June 2007

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COMPANIES HOUSE

Fastcash Limited

Registered no 03417017

Directors

J A Weiss (Chairman)
D F Gayhardt
P Mildenstein

Secretary

P J Sokolowski
C D Walton

Auditors

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Bankers

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

Registered office

42 Ahe Street
London
E1 8DA

Directors' report

The directors present their report and financial statements for the year ended 30 June 2007

Results and dividends

The profit for the year amounted to £nil. The directors do not recommend a final dividend, (2006 £7,170.59 per ordinary share, amounting to £717,059)

Principal activities and review of the business

The company has not traded during the period under review and accordingly made no trading profit or loss. The only transaction the company made in the year related to payment of a dividend to its parent company.

The directors expect the company to become dormant in the next financial year.

Directors

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

J A Weiss (Chairman)
D F Gayhardt
P Mildenstein

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

Insurance

The company has directors' and officers' liability insurance and it is intended to maintain such cover for the full term of their appointment.

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' report (continued)

Directors' statement as to disclosure of information to auditors

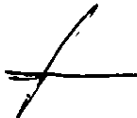
The directors who were members of the board at the time of approving the directors' report are listed on page 1. Having made enquiries of fellow directors and of the company's auditors, each of these directors confirms that

- To the best of each director's knowledge and belief, there is no information relevant to the preparation of their report of which the company's auditors are unaware, and
- Each director has taken all the steps a director might reasonably be expected to have taken to be aware of relevant audit information and to establish that the company's auditors are aware of that information

Auditors

A resolution, in accordance with section 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually is in force and accordingly Ernst & Young LLP shall be deemed re appointed as auditors

On behalf of the board



P Mildenstein
Director

12 October 2007

Independent auditors' report

to the members of Fastcash Limited

We have audited the financial statements of Fastcash Limited for the year ended 30 June 2007 which comprise Profit and Loss Account, the Statement of Total Recognised Gains and Losses, the Balance Sheet and the related notes 1 to 7. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Independent auditors' report to the members of Fastcash Limited (continued)

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 June 2007,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the financial statements

Ernst & Young LLP

Ernst & Young LLP
Registered auditor
London

15 October 2007

Profit and loss account

For the year ended 30 June 2007

		2007	2006
		£	£
Turnover		-	-
Profit on ordinary activities before taxation	2	-	-
Tax on profit on ordinary activities	3	-	-
Profit for the financial year transferred to reserves		-	-

All amounts relate to non-trading operations

Statement of total recognised gains and losses

There are no recognised gains or losses attributable to the shareholders for the year ended 30 June 2007
(2006 - nil)

Balance sheet

at 30 June 2007

	Notes	2007 £	2006 £
Current assets			
Debtors – amounts due from group undertakings		273,930	990,989
Total assets		<u>273,930</u>	<u>990,989</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	273,830	990,889
Shareholders' funds	5	<u>273,930</u>	<u>990,989</u>



P Mildenstein
Director

12 October

2007

Notes to the financial statements

at 30 June 2007

5. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total share- holders' funds</i>
	£	£	£
At 1 July 2005	100	990,889	990,989
At 30 June 2006	100	990,889	990,989
Dividends declared and settled (see note 6)	-	(717,059)	(717,059)
At 30 June 2007	100	273,830	273,930

6. Dividends

	<i>2007</i>	<i>2006</i>
	£	£
Declared and settled during the year		
Equity dividends on ordinary shares		
Final dividend for 2006 £7,170 59 per share	717,059	-

7. Ultimate parent undertaking

The company's immediate parent undertaking is Instant Cash Loans Limited

The largest group for which financial statements are drawn up which incorporate the financial statements of Fastcash Limited is that headed by Dollar Financial Corp , a company incorporated in the United States of America

The company's ultimate parent undertaking is Dollar Financial Corp , 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 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312