

**SPV Management Limited**  
**Annual Report and Financial Statements**  
**For the year ended 31 December 2007**

**Registered Number:**

**03478559**



## **SPV Management Limited**

### **Directors Report**

For the year ended 31 December 2007

The Directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2007

### **Principal activities**

The Company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year

### **Directors**

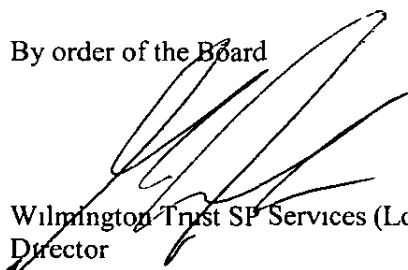
The directors who served during the year were as follows

Robin Baker	(resigned 28 February 2008)
Martin McDermott	
Jean-Christophe Schroeder	(appointed 28 February 2008)
Wilmington Trust SP Services (London) Limited	

### **Directors Interests**

No directors had any interest in the shares of the company or its holding company, Wilmington Trust SP Services (London) Limited, during the year

By order of the Board



Wilmington Trust SP Services (London) Limited  
Director  
9 October 2008

**SPV Management Limited**  
**Balance Sheet**  
**31 December 2007**

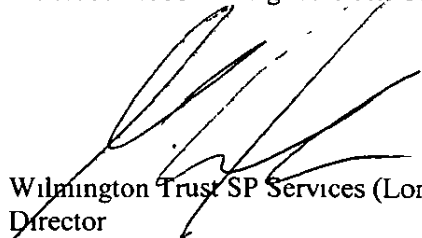
	Notes	2007	2006
<b>Current Assets</b>			
Cash at bank and in hand		1	1
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		<hr/>	<hr/>
Equity Shareholders' funds		1	1
		<hr/>	<hr/>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements 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 members have not required the Company to obtain an audit of these financial statements 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 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 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

The financial statements on pages 2 to 4 were approved by the board of directors on 9 October 2008 and signed on its behalf by

  
Wilmington Trust SP Services (London) Limited  
Director

The notes on page 4 form part of these accounts

**SPV Management Limited**  
**Notes to financial statements**  
For the year ended 31 December 2007

**1 Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**2 Called-up share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised		
100 ordinary shares of £1 00 each	100	100
	<u>          </u>	<u>          </u>
Allotted, called-up and fully paid		
1 ordinary shares of £1 00 each	1	1
	<u>          </u>	<u>          </u>

**3 Ultimate controlling party**

The company is a subsidiary undertaking of Wilmington Trust SP Services (London) Limited, a company incorporated in the United Kingdom. The ultimate holding company is Wilmington Trust Corporation, a company incorporated in the USA. The largest group in which the results of the company are consolidated is that headed by Wilmington Trust Corporation. The consolidated accounts of this company are available to the public and may be obtained from Rodney Square North, 1100 North Market Street, Wilmington, DE 19890-0001 USA.