

CRIPPS TRUST CORPORATION LIMITED
(Company Registration number 3491458)

BALANCE SHEET AS AT 30/04/2008

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|-----------------|------------------|
| ASSETS | | |
| A CALLED UP SHARE CAPITAL NOT PAID | - | - |
| B FIXED ASSETS | | |
| I. Intangible assets | - | - |
| II. Tangible assets | - | - |
| III. Investments | - | - |
| | <hr/> | <hr/> |
| | - | - |
| C CURRENT ASSETS | | |
| I. Stocks | - | - |
| II. Debtors | - | - |
| III. Investments | - | - |
| IV. Cash at bank & in hand | 100,000 | 100,000 |
| | <hr/> | <hr/> |
| | 100,000 | 100,000 |
| LIABILITIES | | |
| A CAPITAL AND RESERVES | | |
| I. Called up share capital | 100,000 | 100,000 |
| II. Share Premium Account | - | - |
| III. Revaluation reserve | - | - |
| IV. Other reserves | - | - |
| V. Profit and loss account | - | - |
| | <hr/> | <hr/> |
| | 100,000 | 100,000 |
| B PROVISION FOR LIABILITIES | - | - |
| C CREDITORS | - | - |
| D ACCRUALS AND DEFERRED INCOME | - | - |
| | <hr/> | <hr/> |
| | 100,000 | 100,000 |



- (a) For the year ended 30 April 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) The sole member has not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221 Companies Act 1985; and
 - (ii) 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 the requirements of section 226 Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 6th February 2009 and signed on their behalf by Chris Langridge.

Director

