



Merseyside Special Investment Fund

Merseyside Special Investment Fund Consulting Limited

(A company limited by shares)

Annual Report and Financial Statements

for the year ended 31 March 2006

Registered Number: 3794645



Merseyside Special Investment Fund Consulting Limited

Report of the Directors for the year ended 31 March 2006

The directors present their report for the year ended 31 March 2006.

Principal Activity

The Company was dormant during the year ended 31 March 2006.

Financial Results

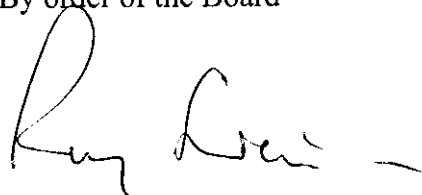
In the year ended 31 March 2006 there was no income receivable and no costs, including directors' remuneration, and therefore no expenditure account has been prepared.

Directors

The directors who served during the year ended 31 March 2006 were:

Roy Swainson
Neil Kemsley – Resigned 19 July 2006
John Young

By order of the Board

A handwritten signature in black ink, appearing to read 'Roy Swainson', followed by a horizontal line.

R Swainson
Director
19 July 2006

Merseyside Special Investment Fund Consulting Limited

Balance Sheets at 31 March 2006

	2006 £	2005 £
Called Up Share Capital not paid	2	2
Cash at Bank and in Hand	-	-
Net Assets	<u>2</u>	<u>2</u>
Authorised Share Capital: 100 ordinary shares of £1 each		
Issued Share Capital: 2 ordinary shares of £1 each	2	2
Shareholders Funds	<u>2</u>	<u>2</u>

Notes:

The cost of the annual return fee was borne by Merseyside Special Investment Fund limited.

During the year the company allotted no ordinary shares with an aggregate nominal value of Nil, the consideration received by the company was Nil.

The company was dormant throughout the financial year.

For the year ended 31 March 2006 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

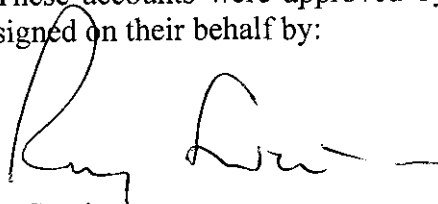
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company did not act as an agent for any person during the year.

These accounts were approved by the Board of Directors on 19 July 2006 and signed on their behalf by:


R Swainson
Director