

DORMANT COMPANY BALANCE SHEET

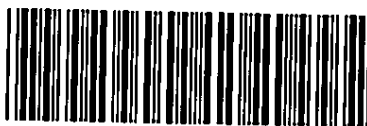
COMPANY NO: 4098746

COMPANY NAME A T.C TRUSTEES (UK) LIMITED

BALANCE SHEET AS AT 31/12/2006

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I Intangible assets	-	-
II Tangible assets	-	-
III Investments	-	-
	-	-
C CURRENT ASSETS		
I Stocks	-	-
II Debtors	-	-
III Investments	-	-
IV Cash at bank & in hand	1	1
	1	1
LIABILITIES		
A CAPITAL AND RESERVES		
I Called up share capital	1	1
II Share Premium Account	-	-
III Revaluation reserve	-	-
IV Other reserves	-	-
V Profit and loss account	-	-
	1	1
B PROVISION FOR LIABILITIES	-	-
C CREDITORS	-	-
D ACCRUALS AND DEFERRED INCOME	-	-
	1	1

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COMPANIES HOUSE

- (a) For the year ended 31st of December 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 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 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 the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 29th October 2007 and signed on their behalf by



R.F. Govaerts



P.A. Goddard