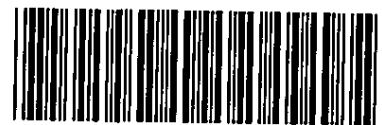


Company Registration No 04103664 (England and Wales)

PERGINE HOLDING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2012

MONDAY



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PERGINE HOLDING LIMITED

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PERGINE HOLDING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 €	€	2010 €	€
Fixed assets					
Investments	2		-		393,000
Current assets					
Debtors		-		1,042	
Cash at bank and in hand		-		5,691	
				6,733	
Creditors amounts falling due within one year					
		(2,978)		(4,564)	
Net current (liabilities)/assets			(2,978)		2,169
Total assets less current liabilities			(2,978)		395,169
Creditors amounts falling due after more than one year					
			(309,631)		(736,362)
			(312,609)		(341,193)
Capital and reserves					
Called up share capital	3		160		160
Profit and loss account			(312,769)		(341,353)
Shareholders' funds			(312,609)		(341,193)

PERGINE HOLDING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

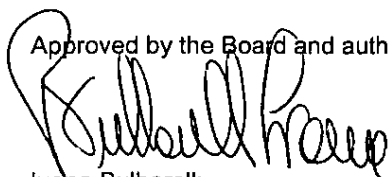
AS AT 30 APRIL 2012

For the financial period ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 14 December 2012



Ivana Bulbarelli

Director

Company Registration No 04103664

PERGINE HOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Investments
	€
Cost	
At 1 December 2010	93,000
Disposals	(93,000)
	<hr/>
At 30 April 2012	-
	<hr/>
At 30 November 2010	393,000
	<hr/>

3 Share capital

	2012	2010
	€	€
Allotted, called up and fully paid		
160 Ordinary shares of €1 each	160	160
	<hr/>	<hr/>

4 Ultimate parent company

The company's immediate parent company is Getrimex S A, a company incorporated in Switzerland