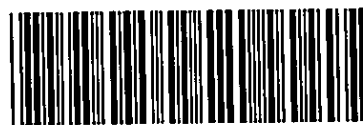


COMPANY REGISTRATION NUMBER 04125150

MARSHALL & BURKE LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2010

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MARSHALL & BURKE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

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MARSHALL & BURKE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

| | |
|--------------------------|---|
| The director | Amicorp (UK) Directors Limited |
| Company secretary | Amicorp (UK) Secretaries Limited |
| Registered office | Third Floor 5 Lloyds Avenue London United Kingdom EC3N 3AE |
| Company number | 04125150 |
| Accountants | Bulldog Global Financial Services (UK) Limited Accountants 2nd Floor 3 Lloyds Avenue London EC3N 3DS |

MARSHALL & BURKE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The principal activity of the company is that of a managing partner. The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither a profit or loss.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

| | Ordinary Shares of £1 each | |
|--------------------------------|----------------------------|----------------------|
| | At 31 December 2010 | At 1 January 2010 |
| Amicorp (UK) Directors Limited | - | - |

Mikail Malik Monyane Mokuena was appointed as a director on 1 July 2011

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MARSHALL & BURKE LIMITED

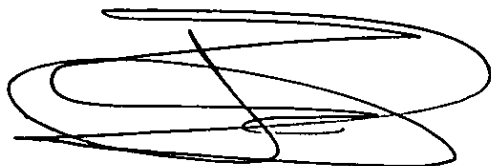
THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2010

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the top.

AMICORP (UK) SECRETARIES LIMITED
Company Secretary

Approved by the directors on 10/08/2011

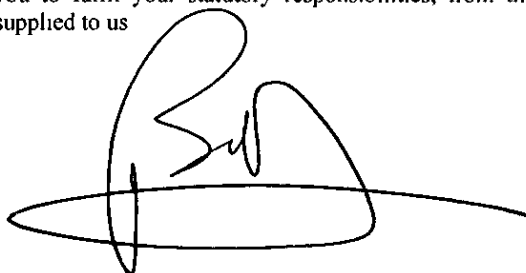
Company Registration Number 04125150

MARSHALL & BURKE LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF MARSHALL &
BURKE LIMITED
YEAR ENDED 31 DECEMBER 2010

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2010, set out on pages 5 to 8

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



BULLDOG GLOBAL FINANCIAL SERVICES (UK) LIMITED
Accountants

2nd Floor
3 Lloyds Avenue
London
EC3N 3DS

10/08/2011

MARSHALL & BURKE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2010

| | Note | 2010 £ | 2009 £ |
|--|------|-----------|-----------|
| TURNOVER | | — | — |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | — | — |
| Tax on profit on ordinary activities | | — | — |
| PROFIT FOR THE FINANCIAL YEAR | | — | — |

The notes on pages 7 to 8 form part of these financial statements

MARSHALL & BURKE LIMITED

BALANCE SHEET

31 DECEMBER 2010

| | Note | 2010 £ | 2009 £ |
|---|------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 10 | 10 |
| CREDITORS: Amounts falling due within one year | 3 | 8 | 8 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | <u>2</u> | <u>2</u> |
| SHAREHOLDERS' FUNDS | | <u>2</u> | <u>2</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 10/08/2011, and are signed on their behalf by



Daniel Skordis
For and on behalf of Amicorp (UK) Directors
Director

The notes on pages 7 to 8 form part of these financial statements.

MARSHALL & BURKE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

Investments

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

2. INVESTMENTS

| | Unlisted investments |
|--|-------------------------|
| | £ |
| COST | |
| At 1 January 2010 and 31 December 2010 | <u>10</u> |
| NET BOOK VALUE | |
| At 31 December 2010 and 31 December 2009 | <u>10</u> |

3. CREDITORS: Amounts falling due within one year

| | 2010 | 2009 |
|-----------------|----------|----------|
| | £ | £ |
| Other creditors | <u>8</u> | <u>8</u> |

MARSHALL & BURKE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

4. SHARE CAPITAL

Allotted, called up and fully paid

| | 2010 | | 2009 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5. CONTROL

The ultimate controlling party is not disclosed in these financial statements