

DUNDAS & WILSON MANAGEMENT SERVICES (ENGLAND)

Financial statements for the year ended 30 April 2009

DIRECTOR: D.W. Director 1 Limited

SECRETARY: D.W. Company Services Limited

REGISTERED OFFICE: North West Wing
Bush House
Aldwych
London
WC2B 4EZ

REGISTERED NUMBER: 04254981

AUDITORS: Exempt

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DUNDAS & WILSON MANAGEMENT SERVICES (ENGLAND)

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DIRECTOR'S REPORT

The director presents the annual report and the unaudited financial statements for the year ended 30 April 2009.

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year.

DIRECTOR

The director who served during the year was D. W. Director 1 Limited.

Approved by the board on16 October..... 2009
and signed on its behalf by

Alex D. Campbell.....

Attorney for D.W. Company Services Limited, Secretary

DUNDAS & WILSON MANAGEMENT SERVICES (ENGLAND)

BALANCE SHEET

	30 April 2009 and 30 April 2008 £
CURRENT ASSETS	
Debtors – amounts due from related parties (all amounts are due within one year)	<u>1,155,547</u> 1,155,547
Creditors – amounts due to group undertakings (all amounts are due within one year)	<u>(1,152,211)</u>
NET ASSETS	<u><u>3,336</u></u>
	£
CAPITAL AND RESERVES	
Authorised	
1,000 ordinary shares of £1 each	<u>1,000</u>
Called up, allotted and fully paid share capital	
2 ordinary shares of £1 each	2
Profit and loss account	<u>3,334</u>
SHAREHOLDERS' FUNDS	<u><u>3,336</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

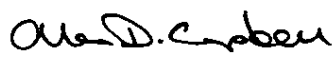
AUDIT EXEMPTION STATEMENT

For the year ended 30 April 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476: and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the director on ...16 October... 2009
Signed by the Director


.....
Attorney for D. W. Director 1 Limited, Director

DUNDAS & WILSON MANAGEMENT SERVICES (ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2009

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year 1 May2008 to 30 April 2009. Therefore, no profit and loss account is attached.

2. ULTIMATE PARENT COMPANY

At 30 April 2009, the balance sheet date the company was owned by D&W Limited, a subsidiary undertaking of Dundas & Wilson CS LLP.