

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

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CHWI	Company Number Company Name in full		04280280				
			AMC CH	ESHI	RE LTD		
	Bal	lance Sheet as at	30th JUNE 20	07			
					Current Year	Previous Year	
					2007	2006	
	Called up Sh	nare Capital not paid	t	£			
	Cash at Ban	k and in Hand		£	3		
	NET ASSET	'S			£ 3	£	
	Authorised s	hare capital:		•			
	1000	ordinary shares of	£1.00	each			
	Issued share	e capital:		_			
	3	ordinary shares of	£ 1.00	each	3		
	SHAREHOL	DERS' FUNDS			£ 3	£	
Notes 1. Du	ring the year th	e company allotted .1 eived by the company w	ordinary sh ras £ 1.00	nares with	an aggregate nominal valu	e of £ 1.00 the	
2. Du	iring the year th	e company acted as an	agent for a pe	rson - if th	nis applies please tick the	box	
(b)	Members ha Companies A The directors i. ensu ii. prepa the f	act 1985. acknowledge their respring the company ering accounts which given and of its	ompany to ob consibility for: keeps accour we a true and fa profit and loss wise comply with	tain an a nting rec air view of for the fin	te) the company was entitled audit in accordance with sometimes or which comply with the state of affairs of the colonical year, in accordance whirements of the Companies	section 249B(2) of the th section 221, and ompany as at the end of with the requirements of	
on	4 SEPTEM	e approved by the Board BER 2007	of Directors		and, if available, a DX	address, telephone number number and Exchange of By House should contact if	
and signed on their behalf by: Director(s)					Contact details:		
/					JOHN F. OWE 34-38 KING ST NEWCASTLE STAFFS ST5	TREET 1HX	
/	ME PE OW	en			July 2000	<u> </u>	

A31

July 2000

GUIDANCE TO PREPARING DORMANT COMPANYACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- e. A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, re-registration fee, or late filing penalty may be omitted from the company records and this DCAform if the payment was made by a third party without any right of reimbursement.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- g. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

Comparies House			USE THIS FORM FOR FINANCIAL YEARS BIDLING ON OR AFTER 26-JULY 2000.			
CHFP000	C	ompany Number	00123456			
Com		any Name in full	A Company	Limited		
Balance Sheet as at		30 April 2000				
				·····	Current Year	Previous Yea
					2000	
Called up Share Capital not pa			* t	£		
Cash at Bank and in Hand		*	£	100		
NETA	ASSETS	S			£ 100	£
Autho	rised sl	hare capitat				•
10	000	ordinary shares of	£ 1.00	each		
Issue	d share	capitat:				
1	00	ordinary shares of	£ 1.00	each	100	
SHAF	REHOLI	DERS' FUNDS			£ 100	£
later.						
		company all offed <u>3 U.</u> ved by the company w		eures with ——	an aggregate nominai yalı	ie of £ <u>100 </u>
A	year the	company acted as an	agention a pers	on - if th	is applies please tick the	e bax
-		20 špeil 2	000		\ . II	
-	e year er	nded30 April 2	UUU	(dat	ej the company was entiti	edto exemption under
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Statements: (a) Forth section (b) Memb Comp	n 249AA ars hav aniesAc	(1) of the Comparies A e not required the co t 1985.	act 1985. Ompany to obta	-	ej the company was entiti udit in accordance with	•
Statements: (a) Forth section (b) Memb Comp (c) The d	n 249AA ars hav anies Ac irectors a	(1) of the Comparies A e not required the co t 1985. acknowledge their resp	act 1985, ompany to obte onsibility for:	ain an a	udit in accordance with	section 2498(2) of th
Statements: (a) Forth section (b) Memb Comp (c) The d	n 248AA ars havi anies Ac irectors a ensuri prepari	(1) of the Companies A e not required the co d 1985. acknowledge their resp ng the company k ing accounts which giv	ompany to obte omsibility for: eeps account eatrue and fai	ain an a ting reco	udit in accordance with urds which comply wi he state of affairs of the c	section 2498(2) of the th section 221, an ompany as at the end o
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An example:

On 1 April 1999 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 30 April 2000.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a'above and the company is not a subsidiary.

See note b. above

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland