

Registered Number 04472813

PRIMERA CASH - UND DEBITORENMANAGEMENT LIMITED

Dormant Accounts

30 June 2006

PRIMERA CASH - UND DEBITORENMANAGEMENT LIMITED

Registered Number 04472813

Balance Sheet as at 30 June 2006

	2006	2005
	£	£
Called up share capital not paid	100	100
Net assets	100	100
Authorised share capital		
1000 Ordinary shares of £1.00 each		
Issued share capital		
100 Ordinary shares of £1.00 each	100	100
Total shareholder funds	100	100

STATEMENTS

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. The 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 is applicable to the company.

Approved by the board on 19 April 2007

And signed on their behalf by:

Paul J. Leitsch, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.