

Company Registration No. 04605025 (England and Wales)

PORTMAN ADMINISTRATION 1 LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2006

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PORTMAN ADMINISTRATION 1 LIMITED

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PORTMAN ADMINISTRATION 1 LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

The director presents its report and financial statements for the period from 1 April 2005 to 30 September 2006, during which time the company did not trade and accordingly made neither profit nor loss.

Director

The following director has held office since 1 April 2005:

Tribeca UK Limited

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1	
	30 September 2006	1 April 2005
Tribeca UK Limited	1	1

On behalf of the board


Tribeca UK Limited

Director

3 November 2006

PORTMAN ADMINISTRATION 1 LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2006

	2006 £	2005 £
Current assets		
Debtors	1	1
Capital and reserves		
Authorised		
100 ordinary shares of £1 each	100	100
Called up share capital		
1 ordinary share of £1	1	1

The company did not trade during the period ended 30 September 2006, and accordingly made neither a profit nor a loss. No profit and loss account is appended.

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 3 November 2006


Tribeca UK Limited
Director

Notes:

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards.

2 Immediate holding company

The immediate holding company is Tribeca UK Limited, a company incorporated in England and Wales.

3 Ultimate holding company

The ultimate holding company is New Tribeca Limited, a company incorporated in the British Virgin Islands.