

ASPERS (BOURNEMOUTH) LIMITED

Company No 4917875

BALANCE SHEET – 30 JUNE 2006

	2006 £	2005 £
CURRENT ASSETS		
Called up Share Capital unpaid	<u>1</u>	<u>1</u>
NET ASSETS	<u>1</u>	<u>1</u>
 Authorised share capital 1,000 ordinary shares of £1 each		
 Issued share capital 1 ordinary share of £1	<u>1</u>	<u>1</u>
SHAREHOLDERS FUNDS	<u>1</u>	<u>1</u>

Statements -

- For the year ended 30 June 2006, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- The directors acknowledge responsibility for -
 - ensuring the company keeps accounting records which comply with section 221, and
 - 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 and 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 applicable to the company

These accounts were approved by the Board of Directors on 13 April 2007 and signed on their behalf by

M Kennedy

M Kennedy
Director

Note:-

- Ultimate Controlling Party

The immediate parent undertaking and the largest and smallest undertaking into which the company is consolidated is Aspers Group Limited ("AGL"), a UK company. At the year end, the company's parent undertaking was Aspinall Holdings (Jersey) Limited ("AHJL"), a company registered in Jersey ("AHJL"). AHJL is controlled by Aspinall Investment Holdings Limited ("AIHL"), which is in turn controlled by a discretionary trust, The Sloane Settlement. JDA Aspinall is the only named potential beneficiary of the Sloane Settlement, but the trustee has power to extend the class of beneficiaries.

TUESDAY



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24/04/2007
COMPANIES HOUSE

ASPERS (BOURNEMOUTH) LIMITED

Note to the Financial Statements –30 June 2006 (cont'd)

1 Ultimate Controlling Party (Cont'd)

In July 2006, Ancarac Pty Limited ("Ancarac") exercised an option granted by AHJL to subscribe for shares in AHJL, as a result of which Ancarac became the ultimate parent undertaking of the company. Ancarac is controlled by Calatine Pty Limited, the trustee of the Calatine Trust, the principal beneficiary of which is Mr James Packer.

In October 2006, AIHL acquired shares in AHJL from Ancarac, whereupon AIHL once again became the ultimate parent and controlling undertaking of the company.

In November 2006, Publishing and Broadcasting Limited, an Australian public company, acquired all of the shares held by Ancarac Pty Limited in AHJL and, by virtue of a shareholders agreement, became the ultimate parent and controlling undertaking of the company.