

ASPERS (BOURNEMOUTH) LIMITED
Company No 4917875

BALANCE SHEET – 30 JUNE 2008

	2008 £	2007 £
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:-

- a) For the year ended 30 June 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) 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 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 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 3 February 2009 and signed on their behalf by

M. Kennedy

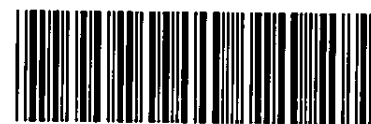
M Kennedy
Director

Note:-

1. 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, that company's parent undertaking was Aspinall Holdings (Jersey) Limited ("AHJL"), a company registered in Jersey. The shareholding of AHJL is such that there is no controlling party of AHJL.

SATURDAY



A2HRW76T
A19 07/02/2009 58
COMPANIES HOUSE