

Please complete in typescript,
or in bold black capitals.

CHFP010

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

Company Number 4922992

Company Name in full KADMUS INTERNATIONAL FINANCIAL
SECURITIES LTD

Balance Sheet as at 31 OCTOBER 2004

Called up Share Capital not paid

£ 2004

Cash at Bank and in Hand

£ 20.00

NET ASSETS

Authorised share capital:

1000 ordinary shares of £ 1.00 each

Issued share capital:

20 ordinary shares of £ 1.00 each

SHAREHOLDERS' FUNDS

Current Year	Previous Year
<u>2004</u>	
£ <u>20.00</u>	
£ <u>20.00</u>	£
£ <u>20.00</u>	£

Notes:

- During the year the company allotted 20 ordinary shares with an aggregate nominal value of £ 20 the consideration received by the company was £
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

- For the year ended 31 OCTOBER 2004 (date) 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 director(s) acknowledge(s) 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 04.10.05
and signed on their behalf by:

Director(s)

[Signature]

You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

FLOWER ELLIS & LTD
6A STATION ROAD
LONGFIELD, KENT
DA3 7QD tel: 01474 709 700

April 2002



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