

**DORCHESTER GENERAL
PARTNER LIMITED**

FOR THE YEAR ENDED

31 DECEMBER 2006

THURSDAY



SFKBDPFJ

SCT

10/05/2007

1656

COMPANIES HOUSE

Company no 05010903

DORCHESTER GENERAL PARTNER LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2006

Company registration number 05010903

Registered office 28 Dover Street
LONDON
W1S 4NA

Directors P H Miller
D Milloy
DV3 Administration UK 1 Limited
DV3 Administration UK 2 Limited
M Wood
M Hewett

Secretary P J Smyth

DORCHESTER GENERAL PARTNER LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2006

INDEX	PAGE
Directors' Report	1
Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

DORCHESTER GENERAL PARTNER LIMITED

DIRECTORS' REPORT

The directors presents their report together with financial statements for the period ended 31 December 2006

Principal activity

The principal activity of the company is that of General Partner in Centros Miller Dorchester Limited Partnership

Business review

The company did not trade during the year

Proposed dividend

The directors do not recommend the payment of a dividend

Directors

The membership of the Board at the end of the period is set out below

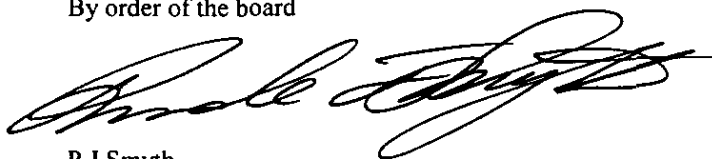
PH Miller
D Milloy
DV3 Administration UK 1 Limited
DV3 Administration UK 2 Limited
M Wood
M Hewett

None of the directors had an interest in the shares of this company

Auditors

The company is exempt from the requirement to appoint auditors

By order of the board



P J Smyth
Secretary

30 March 2007

DORCHESTER GENERAL PARTNER LIMITED

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

DORCHESTER GENERAL PARTNER LIMITED

BALANCE SHEET AT 31 DECEMBER 2006

	Note	2006 £	2005 £
Fixed assets			
Investments	2	1	1
Current assets			
Debtors	3	100	100
Creditors: amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
Net current assets		99	99
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>

Profit and loss account

The company had no transactions during the year and has made neither a profit nor a loss. No profit or loss account has therefore been prepared.

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director's 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 30 March 2007



P H Miller

Director

DORCHESTER GENERAL PARTNER LIMITED

NOTES

(forming part of the financial statements)

For the year ended 31 December 2006

1 ACCOUNTING POLICIES

Basis of Preparation

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

The financial statements have been prepared under the historical cost convention

2 FIXED ASSET INVESTMENTS

Shares in participating interests £

At beginning of year	1
Additions	-
	<u> </u>
At end of year	1
	<u> </u>

The company has contributed £1 to the capital of Centros Miller Dorchester Limited Partnership, of which it is the general partner

3 DEBTORS

	2006 £	2005 £
Other debtors	100	100
	<u> </u>	<u> </u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Amounts due to participating interests	1	1
	<u> </u>	<u> </u>

5 SHARE CAPITAL

	2006 £	2005 £
<i>Authorised, allotted, called up and unpaid</i>		
50 ordinary 'A' shares of £1 each	50	50
50 ordinary 'B' shares of £1 each	50	50
	<u> </u>	<u> </u>
	100	100
	<u> </u>	<u> </u>

The 'A' and 'B' shares rank *pari passu* in all respects

DORCHESTER GENERAL PARTNER LIMITED

NOTES

(forming part of the financial statements)

For the year ended 31 December 2006

6 CONTROLLING RELATED PARTIES

The company is jointly controlled by the Miller Group Limited, which is registered in Scotland, and DV3 Holdings
Dorchester Limited, which is registered in the British Virgin Islands