

DORCHESTER GENERAL PARTNER LIMITED

5010903

**AMENDED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007**



DORCHESTER GENERAL PARTNER LIMITED

COMPANY INFORMATION

Directors

DV3 Administration UK 1 Limited
DV3 Administration UK 2 Limited
R Wise
M O'Reilly
J Marsh
J Laker
DV4 Administration Limited

Secretary

P Smyth

Company number

05010903

Registered office

Lansdowne House
Berkeley Square
London
W1J 6ER

DORCHESTER GENERAL PARTNER LIMITED

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DORCHESTER GENERAL PARTNER LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007.

Principal activities

The principal activity of the company continued to be that of General Partner in Centros Dorchester Limited Partnership (formerly Centros Miller Dorchester Limited Partnership).

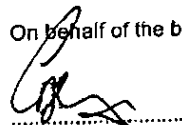
Directors

The following directors have held office since 1 January 2007:

P H Miller	(Resigned 11 January 2008)
D Milloy	(Resigned 11 January 2008)
DV3 Administration UK 1 Limited	
DV3 Administration UK 2 Limited	
F Hewett	(Resigned 5 December 2007)
J Hendriks	(Appointed 11 January 2008 and resigned 2 July 2008)
K Davis	(Appointed 11 January 2008 and resigned 2 July 2008)
D Borland	(Appointed 20 August 2007 and resigned 11 January 2008)
R Wise	(Appointed 20 March 2008)
M O'Reilly	(Appointed 20 March 2008)
J Marsh	
J Laker	
DV4 Administration Limited	(Appointed 2 July 2008)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



.....
DV3 Administration UK 1 Limited
Director

g/lx

DORCHESTER GENERAL PARTNER LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

		Year ended 31 December 2007 £	Year ended 31 December 2006 £
	Notes		
Turnover	2	3,975	-
Profit on ordinary activities before taxation		3,975	-
Tax on profit on ordinary activities	3	(785)	-
Profit on ordinary activities after taxation	8	3,190	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

DORCHESTER GENERAL PARTNER LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	4		1		1
Current assets					
Debtors	5	4,075		100	
Creditors: amounts falling due within one year	6	(786)		(1)	
Net current assets			3,289		99
Total assets less current liabilities			3,290		100
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		3,190		-
Shareholders' funds - equity interests			3,290		100

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 9/2/09

DV3 Administration UK 1 Limited
Director

DORCHESTER GENERAL PARTNER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Turnover

Turnover relates to £1,000 for performance of duties as General Partner to Centros Dorchester Limited Partnership, as per the Partnership Deed dated 9 January 2004. Fees are payable annually from 31 December 2004. The figure included comprises the fees due from 9 January 2004 to 31 December 2007.

3	Taxation	2007 £	2006 £
	Tax charge for the period at small companies rate of 19.75% (2006: 19%)	785	-

4 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2007 & at 31 December 2007	1
Net book value	
At 31 December 2007	1
At 31 December 2006	1

DORCHESTER GENERAL PARTNER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

5 Debtors	2007 £	2006 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,975	-
Other debtors	100	100
	<u>4,075</u>	<u>100</u>
6 Creditors: amounts falling due within one year	2007 £	2006 £
Taxation and social security	785	-
Other creditors	1	1
	<u>786</u>	<u>1</u>
7 Share capital	2007 £	2006 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alotted and called up		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
8 Statement of movements on profit and loss account		Profit and loss account £
Retained profit for the year		<u>3,190</u>