FOR THE YEAR ENDED

31 DECEMBER 2007

TUESDAY



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28/10/2008 COMPANIES HOUSE

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Company no 05010903

FINANCIAL STATEMENTS

For the year ended 31 December 2007

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 F M Hewett D Borland J Jackson (resigned 20 August 2008)

(appointed 20 August 2008) (appointed 11 October 2007)

Secretary

P J Smyth

FINANCIAL STATEMENTS

For the year ended 31 December 2007

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DIRECTORS' REPORT

The directors present their report together with financial statements for the period ended 31 December 2007

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

P H Miller D Milloy DV3 Administration UK 1 Limited DV3 Administration UK 2 Limited

M Wood

(resigned 20 August 2008)

F M Hewett D Borland J Jackson

(appointed 20 August 2008) (appointed 11 October 2007)

Disclosure of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

On behalf of the Board

D Borland
Director

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DIRECTORS' REPORT

Statement of directors' responsibilities

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.

BALANCE SHEET AT 31 DECEMBER 2007

	Note		2007	2006
			£	£
Fixed assets Investments	2		1	1
Current assets				
Debtors	3		100	100
Creditors. amounts falling due within one year	4		(1)	(1)
Net current assets			99	99
Net assets		_	100	100
Capital and reserves Called up share capital	5	_	100	100

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 2007 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

- (1) 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 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 24 October 2008

D Borland
Director

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(forming part of the financial statements)

For the year ended 31 December 2007

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 Additions	1
At end of year	1
	-

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

3 **DEBTORS**

	2007 £	2006 £
Other debtors	100	100

	2007 £	2006 £
Amounts due to participating interests	1	1

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	2007	2006
	£	£
Authorised, allotted, called up and unpaid		
50 ordinary 'A' shares of £1 each	50	50
50 ordinary 'B' shares of £1 each	50	50
	100	
	100	100

The 'A' and 'B' shares rank part passu in all respects

NOTES

(forming part of the financial statements)

For the year ended 31 December 2007

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