
REALAGENT LIMITED

UNAUDITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 JULY 2005**



REALAGENT LIMITED

COMPANY INFORMATION

DIRECTORS

Mark Christopher Bouteloup (appointed 18/4/2005)
Rouge 2004 Limited (appointed 15/4/2005)
Vert 2004 Limited (appointed 18/4/2005)
David William Michael Ballingall (appointed 18/4/2005 &
resigned 16/12/2005)
RWL Directors Limited (appointed 22/7/2004 & resigned
22/7/2004)

SECRETARY

Citron 2004 Limited

COMPANY NUMBER

5187211

REGISTERED OFFICE

7 Welbeck Street
London
W1G 9YE

REALAGENT LIMITED

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REALAGENT LIMITED

DIRECTORS' REPORT For the period ended 31 July 2005

The directors present their report and the financial statements for the period ended 31 July 2005.

PRINCIPAL ACTIVITIES

The company is a Nominee company. The company was incorporated on 22 July 2004 and did not trade during the period ended 31 July 2005.

DIRECTORS

The directors who served during the period were:

Mark Christopher Bouteloup (appointed 18/4/2005)

Rouge 2004 Limited (appointed 15/4/2005)

Vert 2004 Limited (appointed 18/4/2005)

David William Michael Ballingall (appointed
18/4/2005 & resigned 16/12/2005)

RWL Directors Limited (appointed 22/7/2004 &
resigned 22/7/2004)

This report was approved by the board on 25 July 2006 and signed on its behalf.



Rouge 2004 Limited
Director

REALAGENT LIMITED

PROFIT AND LOSS ACCOUNT
For the period ended 31 July 2005

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

REALAGENT LIMITED

BALANCE SHEET
As at 31 July 2005

	Note	31 July 2005 £
CURRENT ASSETS		
Debtors	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 2</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
SHAREHOLDERS' FUNDS		<u>£ 2</u>

For the period ended 31 July 2005 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 directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period, and of its profit or loss for the financial period, 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.

The financial statements were approved by the board on 25 July 2006 and signed on its behalf.



Rouge 2004 Limited
Director

The notes on pages 4 form part of these financial statements.

REALAGENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 July 2005

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. DEBTORS

	2005 £
Amounts owed by group undertakings	£ 2

3. SHARE CAPITAL

	2005 £
Authorised	
100,000 Ordinary Shares shares of £1 each	£ 100,000
Allotted, called up and fully paid	
2 Ordinary Shares shares of £1 each	£ 2

2 Ordinary Shares of £1 each were issued during the period.

4. CONTROLLING PARTY

The ultimate Controlling Party is Coutts Offshore Europe Limited as Trustee of The 5069 Trust.