

Company Registration Number 05212563

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27/05/2011  
COMPANIES HOUSE

**Fordath UK Limited**  
**Unaudited financial statements**  
**31 August 2010**

Three handwritten signatures in black ink. The first signature is a large, stylized cursive 'G'. The second is a smaller, more compact cursive signature. The third is a long, horizontal, sweeping signature.

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## **Fordath UK Limited**

### **Company Information**

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**The board of directors**

G Isla Gomez  
R Isla Gomez

**Company secretary**

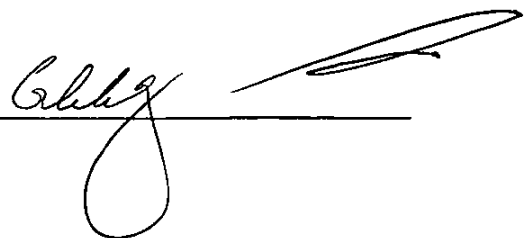
J De La Paz Mena

**Registered office**

Russell Square House  
10 - 12 Russell Square  
London  
WC1B 5LF

**Accountants**

Chantrey Vellacott DFK LLP  
Chartered Accountants  
Russell Square House  
10 - 12 Russell Square  
London  
WC1B 5LF

A handwritten signature in black ink, appearing to be 'G. Isla Gomez', is written over a horizontal line. The signature is stylized with a large loop at the end.

## **Fordath UK Limited**

### **Directors' report Year ended 31 August 2010**

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 August 2010. The Company is dormant and has not traded during the year.

#### **Directors**

The directors who served the Company during the year were as follows:

G Isla Gomez  
R Isla Gomez

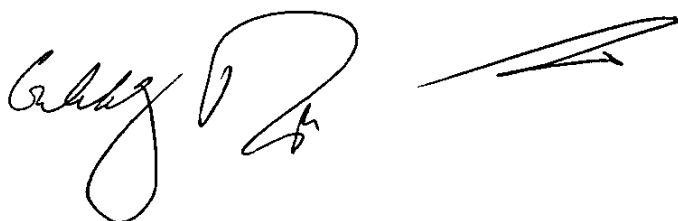
#### **Going concern**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Signed by order of the directors

J De La Paz Mena  
Company Secretary

Approved by the directors on May 10, 2011

The block contains two handwritten signatures. The first signature is a large, stylized cursive signature, likely belonging to one of the directors. The second signature is a smaller, more horizontal cursive signature, likely belonging to the company secretary.

## Fordath UK Limited

Balance sheet  
As at 31 August 2010

	NOTE	2010 £	2009 £
<b>Fixed assets</b>	<b>4</b>	<b>433,600</b>	<b>433,600</b>
Investments			
<b>Current assets</b>			
Debtors	<b>5</b>	<b>1</b>	<b>1</b>
<b>Total assets</b>		<b>433,601</b>	<b>433,601</b>
<b>Capital and reserves</b>			
Called up equity share capital	<b>6</b>	<b>433,601</b>	<b>433,601</b>
<b>Shareholders' funds</b>		<b>433,601</b>	<b>433,601</b>

### Statements:

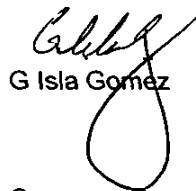
(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 August 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

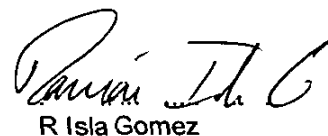
(b) The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements were approved by the directors and authorized for issue on May 10, 2011, and are signed on their behalf by

  
G Isla Gomez

  
R Isla Gomez

Company Registration Number 05212563

The notes on pages 5 to 6 form part of these financial statements



# Fordath UK Limited

## Notes to the financial statements

Year ended 31 August 2010

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Accounting policies

#### Investments

Investments are held at their historical cost. Provision is made for any loss in the value of investments held at the year end, insofar as in the opinion of the directors there has been a permanent diminution in value below cost.

### 3. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 4. Investments

	Investments £
<b>Cost</b>	
At 1 September 2009 and 31 August 2010	<u>433,600</u>
<b>Net book value</b>	
At 31 August 2010 and 31 August 2009	<u>433,600</u>

This comprises an equity instrument in Fordath S A de C V which represents an interest of 5.69% in the company. The directors have confirmed that in their opinion no impairment is required on the carrying value of the investment.

### 5. Debtors

	2010 £	2009 £
Other debtors	<u>1</u>	<u>1</u>

## Fordath UK Limited

### Notes to the financial statements

Year ended 31 August 2010

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#### 6. Share capital

##### Authorised share capital

	2010 £	2009 £
433,700 Ordinary shares of £1 each	<u>433,700</u>	<u>433,700</u>

##### Allotted, called up and fully paid.

	2010 No	£	2009 No	£
433,601 Ordinary shares of £1 each	<u>433,601</u>	<u>433,601</u>	<u>433,601</u>	<u>433,601</u>

#### 7 Ultimate parent company

The ultimate parent company is Lecaroz Fund Caribbean Management Limited, a company registered in Georgetown, Cayman Islands