

Registration number 05307860

**ACTA UK, LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**



**ACTA UK, LTD**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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The directors present their annual report and the unaudited accounts of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

**Directors**

The directors who held office during the year were as follows:

- Lisa M. Campbell
- Lynn L. Bergeson

Neither director had an interest in the share capital of the company.

Approved by the board on 11 October 2007 and signed on its behalf by



Lynn L. Bergeson  
**Director**

**ACTA UK, LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**ACTA UK, LTD**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2006**

		2006		2005	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	2		<u>1</u>		<u>1</u>
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss reserve			<u>-</u>		<u>-</u>
<b>Equity shareholders' funds</b>			<u>1</u>		<u>1</u>

For the financial year ended 31 December 2006, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the board on 11 October 2007 and signed on its behalf by

  
Lynn L. Bergeson  
Director

**ACTA UK, LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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**1 Accounting policies**

The company was dormant and has not traded during the year

**2 Debtors**

	2006 £	2005 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**3 Share capital**

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**4 Related party transactions**

Debtors comprise £1 owed by the parent company, The ACTA Group EU, Ltd

**5 Controlling entity**

The company's immediate parent company is The ACTA Group EU, Ltd

The company's ultimate parent company is The ACTA Group, LLC, a company incorporated in the USA

The company's ultimate controlling party is Lynn L Bergeson