

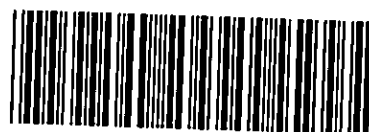
**COMPANY REGISTRATION NUMBER 05374141**

**i2 OFFICE LIMITED (FORMERLY OAKHILL  
PROPERTY MIDLANDS LIMITED)**

**UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2008**

THURSDAY



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**i2 OFFICE LIMITED (FORMERLY OAKHILL PROPERTY  
MIDLANDS LIMITED)**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MARCH 2008 TO 31 DECEMBER 2008**

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**i2 OFFICE LIMITED (FORMERLY OAKHILL PROPERTY  
MIDLANDS LIMITED)**

**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

P D Grace Esq  
E A J Tinn

**Company secretary**

E A J Tinn

**Registered office**

Sovereign Court  
230 Upper Fifth Streer  
Central Milton Keynes  
Buckinghamshire  
MK9 2 HR

**Accountants**

Keens Shay Keens MK  
Chartered Accountants  
Sovereign Court  
230 Upper Fifth Street  
Central Milton Keynes  
MK9 2HR

**i2 OFFICE LIMITED (FORMERLY OAKHILL PROPERTY  
MIDLANDS LIMITED)**

**THE DIRECTORS' REPORT**

**PERIOD FROM 1 MARCH 2008 TO 31 DECEMBER 2008**

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 March 2008 to 31 December 2008. The company is dormant and has not traded during the period.

**DIRECTORS**

The directors who served the company during the period were as follows:

P D Grace Esq  
E A J Tinn

Signed by order of the directors



E A J TINN  
Company Secretary

Approved by the directors on 11/5/2009

# I2 OFFICE LIMITED (FORMERLY OAKHILL PROPERTY MIDLANDS LIMITED)

## BALANCE SHEET

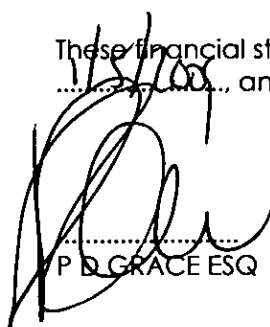
31 DECEMBER 2008

|                                | Note | 31 Dec 08<br>£ | 29 Feb 08<br>£ |
|--------------------------------|------|----------------|----------------|
| <b>CURRENT ASSETS</b>          |      |                |                |
| Debtors                        | 2    | <u>2</u>       | <u>2</u>       |
| <b>TOTAL ASSETS</b>            |      | <u>2</u>       | <u>2</u>       |
| <b>CAPITAL AND RESERVES</b>    |      |                |                |
| Called-up equity share capital | 4    | <u>2</u>       | <u>2</u>       |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>2</u>       | <u>2</u>       |

**Statements:**

- (a) For the period from 1 March 2008 to 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 15/1/09, and are signed on their behalf by:

  
P D GRACE ESQ

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

# i2 OFFICE LIMITED (FORMERLY OAKHILL PROPERTY MIDLANDS LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MARCH 2008 TO 31 DECEMBER 2008

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2008. The company has not traded during the period 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. DEBTORS

|                                  | 31 Dec 08 | 29 Feb 08 |
|----------------------------------|-----------|-----------|
|                                  | £         | £         |
| Called up share capital not paid | <u>2</u>  | <u>2</u>  |

### 3. RELATED PARTY TRANSACTIONS

The company was under the joint control of P D Grace Esq and E A J Tinn, both directors of the company, until 1 June 2008, at this point the shares were transferred to Oakhill Property Holdings Limited.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4. SHARE CAPITAL

#### Authorised share capital:

|                                  | 31 Dec 08    | 29 Feb 08    |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted and called up:

|                            | 31 Dec 08 |   | 29 Feb 08 |   |
|----------------------------|-----------|---|-----------|---|
|                            | No        | £ | No        | £ |
| Ordinary shares of £1 each | 2         | 2 | 2         | 2 |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | 31 Dec 08 | 29 Feb 08 |
|-----------------|-----------|-----------|
|                 | £         | £         |
| Ordinary shares | <u>2</u>  | <u>2</u>  |

### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is Oakhill Property Holdings Limited, a company registered in England and Wales.