Company number 6062138

XtraPorta (D2C) Limited

Report and financial statements for
the period from 23 January 2007 to 30 November 2007

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XtraPorta (D2C) Limited

Director's report for the period from 23 January 2007 to 30 November 2007

The Director presents the first report on the affairs of the Company, together with the financial statements for the period from incorporation on 23 January 2007 to 30 November 2007

Principal activities

The Company was dormant for the period from incorporation on 23 January 2007 to 30 November 2007 as defined in section 249AA of the Companies Act 1985.

The Company commenced trading on 1 December 2007.

Director

Charles Henry Fairpo has been the sole director of the Company since incorporation and held no interest in the shares or debentures of any other XtraPorta LLC group undertakings.

The Chapel, Silver Street,
Witcham,
Ely,
Cambridgeshire
CB6 2LF

By order of the Board,

Charles Henry Fairpo
for Castaing & Co Limited
Company Secretary

24 September 2008

XtraPorta (D2C) Limited

Balance sheet as at 30 November 2007

	Notes	2007
Current assets		£
Debtors – amounts due from parent company		£10
Net assets		£10
Capital and Reserves		
Called-up share capital	2	£10
Profit and loss account		-
Equity shareholders' funds		£10

The Company did not trade in the period from incorporation on 23 January 2007 to 30 November 2007 and made neither profit nor loss, nor any other recognised gain or loss.

The Company commenced trading on 1 December 2007.

The annual financial statements have not been audited because the Company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 249B(2).

The Director acknowledges responsibility for ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985. The Director also acknowledges responsibility for 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 or loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

The financial statements on pages 3 and 4 were approved by the Director on 24 September 2008 and signed by:

Charles Henry Fairpo
Director

24 September 2008

The accompanying notes are an integral part of this balance sheet.

XtraPorta (D2C) Limited

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Called-up share capital

The Company's share capital has not changed since incorporation and comprises.

Authorised

1,000,000 Ordinary shares of £0.10 each totalling £100,000.

Allocated and called-up

100 Ordinary shares of £0.10 each totalling £10.

3 Controlling party

The Director regards XtraPorta LLC, a company incorporated in Delaware, United States of America as the ultimate parent company and ultimate controlling party.