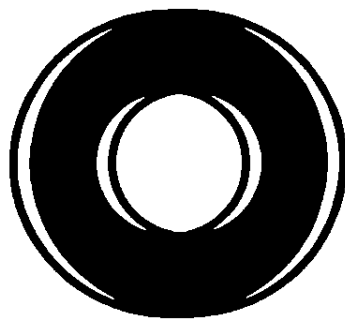


Company Registration Number: 06373218

MACQUARIE GROUP INVESTMENTS (UK)
LIMITED

DORMANT COMPANY ACCOUNTS

**FOR THE PERIOD 17 SEPTEMBER 2007 TO
31 MARCH 2008**



MACQUARIE

TUESDAY



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20/01/2009

COMPANIES HOUSE

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MACQUARIE GROUP INVESTMENTS (UK) LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	2008
	£
CURRENT ASSETS	
Amounts owed by other group undertakings	2
NET CURRENT ASSETS	<u>2</u>
CAPITAL AND RESERVES	
Called up share capital	2
Profit and loss account	-
SHAREHOLDERS' FUNDS	<u>2</u>
AUTHORISED SHARE CAPITAL	
1,000,000,000 ordinary shares of £1 each	<u>1,000,000,000</u>

MACQUARIE GROUP INVESTMENTS (UK) LIMITED

Review of business and future developments

Macquarie Group Investments (UK) Limited ("the Company") was incorporated on 17 September 2007. As at 31 March 2008 the Company remains dormant.

Post balance sheet events

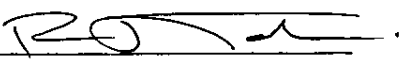
There are no post balance sheet events.

Statements

- a) For the period ended 31 March 2008, the Company was entitled to an exemption from audit under section 249AA(1) of the Companies Act 1985.
- b) Members of the Company 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 responsibility for:
 - (i) ensuring that 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

These dormant company accounts were approved by the board of directors on 16 January 2009.

Signed on behalf of the board of directors:


Rob Tallentire
Director