

FIRST PRUDENTIAL MARKETS LIMITED

DORMANT ACCOUNTS

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE 9 MONTH PERIOD ENDED 30 JUNE 2009

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COMPANIES HOUSE

**FIRST PRUDENTIAL MARKETS LIMITED
COMPANY INFORMATION**

Directors	E Erkenau M Murphie S Potts
Company secretary	M Murphie
Company number	06378544
Registered Office	Valpre Nicol Road Chalfont St Peter Buckinghamshire SL9 9ND
Accountants	PKF (UK) LLP Farringdon Place 20 Farringdon Road London EC1M 3AP

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**FIRST PRUDENTIAL MARKETS LIMITED
DIRECTORS' REPORT
FOR THE 9 MONTH PERIOD ENDED 30 JUNE 2009**

The directors present their report and the financial statements for the 9 month period ended 30 June 2009

Principal Activities

The company did not trade during the period

Directors

The directors who served during the period were

E Erkenau
M Murphie
S Potts

Basis of preparation

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The report was approved by the board on 19th Feb 10 and signed on it's behalf

A handwritten signature in black ink, appearing to read 'M Murphie', is written over the printed name and title.

M Murphie
Director

**FIRST PRUDENTIAL MARKETS LTD
PROFIT AND LOSS ACCOUNT
FOR THE 9 MONTH PERIOD ENDED 30 JUNE 2009**

The company did not traded during the 9 month period ended 30 June 2009

**BALANCE SHEET
AS AT 30 JUNE 2009**

	Note	30 June 2009 £	30 September 2008 £
CURRENT ASSETS			
Debtors	2	1	1
NET ASSET		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

For the 9 month period ended 30 June 2009 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

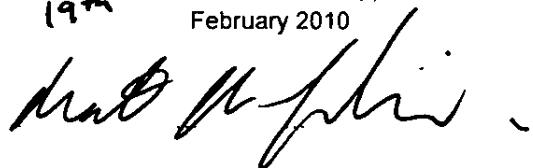
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(i) ensuring 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 period and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
19th February 2010



M Murphie
Director

The notes on page 3 form part of these financial statements

**FIRST PRUDENTIAL MARKETS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE 9 MONTH PERIOD ENDED 30 JUNE 2009**

1 ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 DEBTORS

	30 June 2009 £	30 September 2008 £
Called up share capital not paid	<u>1</u>	<u>1</u>

3 SHARE CAPITAL**Authorised**

5,000,000 Ordinary shares of £1 each	<u>5,000,000</u>	<u>5,000,000</u>
 Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's parent company and ultimate controlling party is First Prudential Investments Group Pty Ltd, registered in Australia. On 14 July 2009, First Prudential Investments Group Pty Ltd purchased this share from First Prudential Markets Pty Ltd, a company incorporated in Australia.