

**Ursus 3 (UK) Finance Plc**  
**Directors' Report and financial statements**

**For the year ended 31 October 2008**

Registered number 06388391

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# **Ursus 3 (UK) Finance Plc**

## **Directors' Report and financial statements**

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# **Ursus 3 (UK) Finance Plc**

## **Directors' Report**

The Directors present their annual report and the financial statements for the year ended 31 October 2008.

### **Principal activities and business review**

The Company was incorporated on 2 October 2007 and is currently dormant.

### **Directors' and Directors' interests**

The Directors who held office during the period were as follows:

MH Filer	(appointed 2 October 2007)
Wilmington Trust SP Services (London) limited	(appointed 2 October 2007)
Martin McDermott	(appointed 2 October 2007)
JC Schroeder	(appointed 28 February 2008)

### **Statement of Directors' responsibilities**

Company law requires Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

For the year ended 31 October 2008 the Company was entitled to exemption from audit under Sections 249AA and 249B of the Companies Act 1985.

By order of the board

A handwritten signature in black ink, appearing to be 'L. Ma' or similar, written over a horizontal line.

Wilmington Trust SP Services (London) limited  
*Secretary*

**Date: 30 April 2009**

# Ursus 3 (UK) Finance Plc

## Balance Sheet

As at 31 October 2008

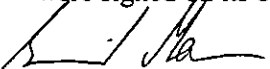
	Notes	2008 £
<b>Current assets</b>		
Cash at bank and in hand		2
<b>Net assets</b>		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	(2)	<u>2</u>
Equity shareholders' funds	(3)	<u>2</u>

The Directors:

- (a) confirm that the Company was entitled to exemption under subsection (1) of Section 249AA of the Companies Act 1985 from the requirement to have its accounts for the year ended 31 October 2008 audited
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of Section 249B of that Act
- (c) acknowledge their responsibilities 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 that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The Company did not trade during the period, has received no income and incurred no expenses. Consequently, during these periods the Company made neither a profit nor a loss.

These financial statements were approved by the board of Directors on 30 April 2008 and were signed on its behalf by

  
**Wilmington Trust SP Services (London) Limited**  
Director

# Ursus 3 (UK) Finance Plc

## Notes

*(forming part of the financial statements)*

### 1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2. Called up share capital

	2008
	£
<i>Authorised</i>	
Equity: Ordinary shares of £1 each	2
	=====
<i>Allotted, called up and fully paid</i>	
Equity: Ordinary shares of £1 each	2
	=====

### 3. Reconciliation of movement in shareholders' funds

	2008
	£
Opening and closing shareholders' funds	2
	=====

### 4. Ultimate parent undertaking

Wilmington Trust SP Services (London) Limited owns 50% of the share capital of the company and the remaining 50% is held by Ursus Intermediate Issuer Holdings Limited. The entire issued share capital of Ursus Intermediate Holdings Limited (being one fully paid up ordinary share of one GBP) is held by Wilmington Trust SP Services (London) Limited as trustee pursuant to the terms of a declaration of trust dated 27 June 2006.