

AGC PRIVATE EQUITY LIMITED

Registered Office: 86 Jermyn Street, London SW1Y 6JD

Registered in England and Wales No: 06451208

BALANCE SHEET AT 31 DECEMBER 2008

	2008 £
CURRENT ASSETS	
Cash in hand	1
NET ASSETS	<u>1</u>

CAPITAL AND RESERVES

Authorised

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

1 Ordinary share of £1 each	<u>1</u>
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The company was dormant throughout the financial period ended 31 December 2008 and

- g) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985;
- h) members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- i) the director acknowledges his responsibilities for:
 - v. ensuring the company keeps accounting records which comply with section 221; and
 - vi. 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 the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the director on 8/01/ 2009 and signed on their behalf by:


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For AGC Private Equity Limited - Director



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EDX

14/01/09
COMPANIES HOUSE

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