

DIC Asset Management (UK) Limited
Financial statements for the year ended 31 December 2009

Company Number: 06468510



DIC Asset Management (UK) Limited

Financial statements for the year ended 31 December 2009

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DIC Asset Management (UK) Limited

Balance sheet as at 31 December 2009

		31 December	
	Note	2008	2009
		£	£
ASSETS			
Due from parent company		2	2
		=	=
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		=	=

The Company was dormant during the year and has made neither a profit nor loss

The notes on page 2 form part of the financial statements

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

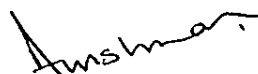
For the year ended 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

(a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and

(b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 17 February 2010 and were signed on its behalf by



Anand Krishnan
Director

DIC Asset Management (UK) Limited

Notes to the financial statements for the year ended 31 December 2009

1. Legal status and activities

DIC Asset Management (UK) Limited (the "Company") is a limited liability company incorporated under the laws of England and Wales. The registered office address is 39 Alma Road, St Albans, AL1 3AT, United Kingdom.

The Company has been dormant since being incorporated on 9 January 2008.

The Company is a 100% owned subsidiary of Dubai International Capital LLC, whose registered address is PO Box 72888, Dubai, United Arab Emirates.

The ultimate parent company is Dubai Holding LLC, a company registered in the Emirate of Dubai, United Arab Emirates.

2. Accounting policies

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards in the United Kingdom. As required under FRS 18, the Board has reviewed the accounting policies adopted in the financial statements and consider them to be the most appropriate for the Company.

3. Share capital

	2009	2008
	£	£
Issued share capital		
2 ordinary shares of £1	2	2
	<u> </u>	<u> </u>
Authorised share capital		
100 ordinary shares of £1	100	100
	<u> </u>	<u> </u>