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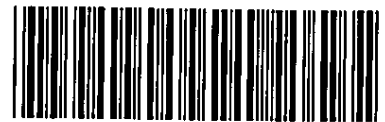
REGISTERD NUMBER FC014755

INTERAMIC (NETHERLANDS) B V

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2006

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STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial period that 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. The directors are required to prepare financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2006 and that applicable accounting standards have been followed.

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. They 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.

INTERAMIC (NETHERLANDS) B.V.**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006**

		2006	2005
	Note	€	€
Continuing operations			
Administration expenses - management charge from fellow subsidiary		(44,094)	-
Exchange (loss) / gain		(2,813,810)	3,528,511
Operating (loss) / profit		<u>(2,857,904)</u>	<u>3,528,511</u>
Taxation on (loss) / profit on ordinary activities	4	285,623	13,863
Retained (loss) / profit for the year		<u><u>(2,572,281)</u></u>	<u><u>3,542,374</u></u>
Movements on profit and loss account reserve			
Opening accumulated deficit		(10,324,788)	(13,867,162)
(Loss) / profit for year		(2,572,281)	3,542,374
Closing accumulated deficit		<u><u>(12,897,069)</u></u>	<u><u>(10,324,788)</u></u>

The company has no recognised gains and losses other than those included in the (loss) / profit above, and therefore no separate statement of total recognised gains and losses has been presented

There is no difference between the (loss) / profit on ordinary activities before taxation and the (loss) / profit the year stated above and their historical cost equivalents

The notes on pages 4 to 6 form part of these financial accounts

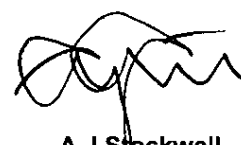
INTERAMIC (NETHERLANDS) B.V.

BALANCE SHEET AS AT 31 DECEMBER 2006 (after appropriation of the net result for the year)

		2006	2005
	Note	€	€
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	27,411,167	29,983,448
NET CURRENT ASSETS		<u>27,411,167</u>	<u>29,983,448</u>
CAPITAL AND RESERVES			
Called up share capital	6	450,000	450,000
Share premium		33,473,144	33,473,144
Other reserves		6,385,092	6,385,092
Accumulated deficit		(12,897,069)	(10,324,788)
TOTAL SHAREHOLDERS' FUNDS - EQUITY INTERESTS	7	<u>27,411,167</u>	<u>29,983,448</u>

The financial statements on pages 2 to 6 were approved by the board of directors on 30th November 2007 and were signed on its behalf by


J L Avery
Director


A J Stockwell
Director

INTERAMIC (NETHERLANDS) B.V.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Nature of operations

The company was incorporated in Amsterdam, on 4 March 1981. The company is a wholly owned subsidiary of Central Mining Finance, its immediate controlling party. The company regards Charter plc as its ultimate parent company and for the purpose of Financial Reporting Standard 8, Related Party Disclosures, its ultimate controlling party. The parent undertaking of the largest and smallest group of undertakings for which group accounts are prepared and of which the company is a member is Charter plc, 52 Grosvenor Gardens, London SW1W 0AU, a company incorporated in England and Wales. Copies of the group financial statements of Charter plc are available from its registered office in England.

2 Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 1985 applicable to overseas companies. The company has taken advantage of the modifications and exemptions from disclosure that are set out in the Oversea Companies (Accounts) (Modifications and Exemptions) Order 1990.

3 Accounting policies

A summary of the more important accounting policies, which have been applied consistently, is set out below.

Cash flow statement

As the company is a wholly owned subsidiary of Charter plc and the cash flows of the company are included in the Charter plc group cash flow statement, the company is exempt under the terms of the FRS1 (revised) from publishing a cash flow statement.

Related party transactions

The company has taken advantage of the exemption in FRS8 from disclosing related party transactions with members of the Charter plc group.

Foreign currencies

The financial statements of the company are denominated in Euro's. Assets and liabilities are translated using rates of exchange ruling at the balance sheet date. Exchange adjustments arising on translation and from transactions during the period are included in the profit and loss account.

Assets and liabilities

Unless otherwise disclosed, all assets and liabilities are stated at the values at which they were acquired or incurred.

Directors emoluments and employees

The company's directors are employed and remunerated by a fellow subsidiary undertaking and they received no emoluments in respect of their services to this company. The company has no employees.

INTERAMIC (NETHERLANDS) B.V.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2006 (continued)**

4 Taxation on (loss) / profit on ordinary activities	2006	2005
	€	€
The tax credit comprises.		
UK corporation tax of 30% (2005 30%)	857,609	(1,079,176)
Adjustment in respect of prior periods	(571,986)	1,093,039
Current tax credit for the period	<u>285,623</u>	<u>13,863</u>

Factors effecting the tax charge for the year

The tax credit for the year is lower than the standard rate of corporation tax in the UK (30%)
The differences are explained below

	2006	2005
	€	€
(Loss) / profit on ordinary activities before taxation	<u>(2,857,904)</u>	<u>3,528,511</u>
(Loss) / profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 30% (2005 30%)	857,371	(1,058,553)
Effects of		
Surplus loss unable to be utilised	-	(20,623)
Sundry adjustment	238	-
Adjustment in respect of prior periods	(571,986)	1,093,039
Current tax charge for the year	<u>285,623</u>	<u>13,863</u>

5 Debtors: amounts falling due within one year

Corporation tax - group relief	3,016,153	2,677,193
Amounts due from fellow group undertaking	24,395,014	27,306,255
	<u>27,411,167</u>	<u>29,983,448</u>

The amount due from a fellow group undertaking, Charter Consolidated P L C , is designated in US Dollars It is interest free, unsecured and repayable on demand

INTERAMIC (NETHERLANDS) B.V

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2006 (continued)**

6 Share Capital	2006	2005
	€	€
Authorised 5,000 ordinary shares of €450 each	<u>2,250,000</u>	<u>2,250,000</u>
Issued, called up and fully paid 1,000 ordinary shares of €450 each	<u>450,000</u>	<u>450,000</u>
 7 Reconciliation of movements in shareholders' funds		
Opening shareholders' funds	29,983,448	26,441,074
Retained (loss) / profit for the year	(2,572,281)	3,542,374
Closing shareholders' funds	<u>27,411,167</u>	<u>29,983,448</u>