



**BALANCE SHEET**  
**AS AT 31 MARCH 2006**

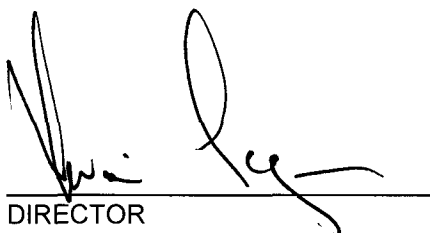
**MODIFIED IN ACCORDANCE WITH THE COMPANIES (NI) ORDER 1986**

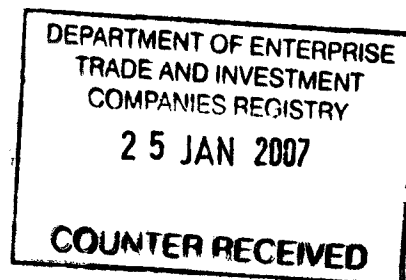
	<u>NOTES</u>	<u>2006</u> £	<u>2005</u> £
<b>FIXED ASSETS</b>			
Investments		3,000	3,000
Long Term Debtors		<u>1,263,386</u>	<u>1,263,386</u>
		<u>1,266,386</u>	<u>1,266,386</u>
<b>CURRENT ASSETS</b>			
Debtors		-	-
		-	-
<b>CREDITORS</b> Amounts falling due within one year		<u>(3,000)</u>	<u>(3,000)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,000)</u>	<u>(3,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,263,386</u>	<u>1,263,386</u>
<b>NET ASSETS</b>		<u>1,263,386</u>	<u>1,263,386</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	1	200,000	200,000
Profit and Loss Account		<u>1,063,386</u>	<u>1,063,386</u>
		<u>1,263,386</u>	<u>1,263,386</u>

The directors of the Company passed a Special Resolution at their Annual General Meeting excluding it from the obligation to appoint auditors on the grounds that the company was dormant throughout the year ended 31 March 2006.

We certify that the above company was dormant within the meaning of Article 257AA(1) of the Companies (Northern Ireland) Order 1986 throughout the financial year ending 31 March 2006.

Signed on behalf of the board on 7 July 2006.

  
 DIRECTOR



Registration Number: NI 010905

**ANTRIM ASPHALT LTD**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

**1. CALLED UP SHARE CAPITAL**

	<b><u>2006</u></b>	<b><u>2005</u></b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED &amp; FULLY PAID UP</b>		
200,000 Ordinary Shares of £1 each	<u>200,000</u>	<u>200,000</u>
<b>AUTHORISED</b>		
500,000 Ordinary Shares of £1 each	<u>500,000</u>	<u>500,000</u>

**2. ULTIMATE HOLDING COMPANY**

The parent and ultimate holding company is Lagan Holdings Limited, a Company incorporated in Northern Ireland.