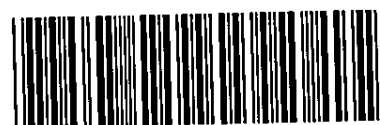


Sapphire Invest & Trade LLP

**Balance sheet and Profit & Loss
Account for the period ending**

28 / 02 / 2007

LLP No. OC 317859



RM 29/07/2008 176
COMPANIES HOUSE

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Saphire Invest & Trade LLP

Balance in USD
as of 28 02 2007

		Currency	Foreign curr	Total
Assets				
fixed Assets				
Financial Assets				
	<i>Investments</i>			
1400	Calypso Acquisition Corp	CAD	165'000 00	143'167 03
1401	G7 Investments Group Ltd			25'000 00
	<i>Total Investments</i>			168'167 03
	<i>Member Contributions</i>			
1450	Latara Universal Associates SA			8'815 50
1451	Vedette International Inc			8'815 50
	<i>Total Member Contributions</i>			17'631 00
Total Financial Assets				185'798 03
Total fixed Assets				185'798 03
current Assets				
Debtors				
	<i>Debtors</i>			
1600	Debtor Latara Universal Associates SA			1'218 52
1601	Debtor Vedette International Inc			1'218 52
	<i>Total Debtors</i>			2'437 04
Total Debtors				2'437 04
Securities				
1730	Shares			7'200 00
Total Securities				7'200 00
Neue Bank				
1800	Neue Bank USD			19'929 97
Total Neue Bank				19'929 97
Total current Assets				29'567 01
Total Assets				215'365 04
Liabilities				
2000	Liability Members	GBP	10'000 00	17'631 00
Capital				
Capital				
2100	Add Capital			240'000 00
Total Capital				240'000 00
Total Capital				240'000 00
Loss				-42'265 96
Total Liabilities				215'365 04

Saphire Invest & Trade LLP

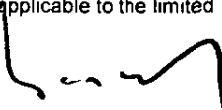
Balance in USD
as of 28 02 2007

Currency	Foreign curr	Total
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For the year ended 30/11/2005 the LLP was entitled to exemption under section 249A (1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 221, and
- ii) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

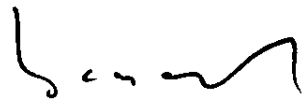


Mario Staggl

Saphire Invest & Trade LLP

Profit & Loss Accounts in USD
06.02 2006 - 28 02 2007

	Currency	Foreing curr	Total
Expenses			
Administration expenses			
4931	Consultancy Fees		277 01
4933	Other professional Fees		8'547 01
Total Administration expenses			8'824 02
Bankcharges			
5131	Administration Fees		47 72
5132	Bankcharges		48 98
5133	Security transaction fees		3'111 43
Total Bankcharges			3'208 13
Loss on Sale Securities			
5272	Loss on Sale Shares		31'534 72
Total Loss on Sale Securities			31'534 72
Total Expenses			43'566 87
Income			
Gain on Sale Securities			
6851	Gain on Sale Shares		719 66
Total Gain on Sale Securities			719 66
Credit Interests			
7232	Interests Time Deposit		581 25
Total Credit Interests			581 25
Total Income			1'300 91
Loss			-42'265.96



Mario Staggl