

COMPANY NUMBER 28401

BURN, MCKENZIE & CO LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2006

	31 December 2006 £	31 December 2005 £
DEBTORS		
Due from group companies	22,256	22,256
CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted, issued and fully paid 10,000 ordinary shares of £1 each	10,000	10,000
Profit and loss account	12,256	12,256
	22,256	22,256

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with section 221, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 18 October 2007 and signed on its behalf by



JCM Stirrat
Director

NOTE TO THE ACCOUNTS

1 ULTIMATE HOLDING COMPANY

The ultimate holding company is CL Financial Limited, a company incorporated in Trinidad

