

**DREAMSHARP LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2008**

**Company No: SC222826**

**SATURDAY**



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**SCT**

**28/03/2009**

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**COMPANIES HOUSE**

**Dreamsharp Limited**

**Accountants' report on the unaudited accounts to the directors of  
Dreamsharp Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2008 set out on page 3, and you consider that the company is exempt from an audit under section 249(2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.

Retail Accountancy Services Limited  
1a Melville Terrace  
Stirling  
FK8 2ND



6 March 2009

## **Dreamsharp Limited**

### **Director's Report for the year ended 31 December 2008**

The directors present their report and the accounts for the year ended 31 December 2008.

#### **Principle Activity**


The company is dormant and has not traded during the year.

#### **Directors**

The director who served during the year and his interest in the share capital of the company was:

	Ordinary Shares
Dr Hermann Wuestefeld	0

The report was approved by the board on 6 March 2009, and signed on its behalf:

  
.....  
**Director**

## **Dreamsharp Limited**

### **Profit and Loss Account for the year ended 31 December 2008**

The Company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit or loss. Certain items of expenditure were paid on behalf of the Company by the Directors.

### **Balance Sheet as at 31 December 2008**

	<b>Notes</b>	<b>£</b>
<b>Current Assets</b>		
Other Debtors		<u>1</u>
<b>Capital and Reserves</b>		
Called up Share Capital	1	<u>1</u>

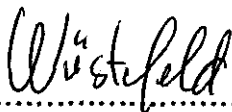
For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- 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 year, and of its profit and loss for the financial year 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.

The financial statements were approved by the board on 6 March 2009 and signed on its behalf.



.....  
**Director**

## **Dreamsharp Limited**

### **Notes to the financial statements for the period ended 31 December 2008**

#### **1 Accounting Policies**

The financial statements are prepared under the historical cost convention.

#### **2 Share Capital**

##### **Authorised**

Ordinary Shares of £1 each

100

##### **Allotted and Fully Paid**

Ordinary Shares of £1 each

1

#### **3 Ultimate Holding**

The immediate parent undertaking of DREAMSHARP Limited is RREEF Investment GmbH, Eschborn, Germany, a German law limited liability company registered in the commercial register of the Local Court of Frankfurt am Main under docket number HRB 25668. The immediate parent undertaking of RREEF Investment GmbH is RREEF Management GmbH, Eschborn, Germany, a German law limited liability company registered in the commercial register of the Local Court of Frankfurt am Main under docket number HRB 26274. Sole shareholder of RREEF Management GmbH and therefore ultimate holding company is Deutsche Bank AG, Frankfurt, Germany, a German law stock corporation, registered in the commercial register of the Local Court of Frankfurt am Main under docket number HRB 30000.