

**SI SHEFFIELD (LP) LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2006**



Registered Number SC245477  
Registered Office 41 Charlotte Square, Edinburgh, EH2 4HQ

**SI SHEFFIELD (LP) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2006**

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**BALANCE SHEET**

	Notes	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>Shareholder's Funds</b>		<u>1</u>	<u>1</u>

The accompanying notes are an integral part of these financial statements

The company, whose ultimate parent company is Sigma Capital Group PLC, was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the period and accordingly no profit and loss account has been prepared

The company made neither a profit or loss nor had any other recognised gain or loss

Sigma Capital Group PLC is the parent company of the largest group and Strategic Investment

Management Limited is the parent of the smallest group of which the company is a member

Copies of their consolidated financial statements are available from Companies House

The financial statements on Pages 5 and 6 were approved by the Board of Directors and authorised for issue on 24th October 2007



Neil Gullan  
Director

**SI SHEFFIELD (LP) LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**1 Accounting Policies**

The principal accounting policies of the company are set out below. They have all been applied consistently throughout the year and the preceding period.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

**2 Debtors**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Amount owed from group undertaking	<u>1</u>	<u>1</u>

**3 Called up share capital**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Authorised 1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid 1 share of £1 each	<u>1</u>	<u>1</u>

**4 Ultimate controlling party**

The Directors regard Sigma Capital Group PLC, a company incorporated in England, as the ultimate parent company and the ultimate controlling party. The consolidated accounts of this company are available to the public and may be obtained from Companies House. The Company is also included in the consolidated accounts of Strategic Investment Management Limited, an intermediate holding company.