

Company Name: Noble Asset Managers Group Limited

Registered Number SC277710

Balance Sheet as at 31 December 2007

| | Current Year 2007 | Previous Year 2006 |
|----------------------------------|----------------------|-----------------------|
| Called up share capital not paid | 1 | 1 |
| Cash at bank and in hand | | |
| Net assets | <u>1</u> | <u>1</u> |
| | | |
| Authorised share capital | | |
| Ordinary shares of £1 each | 100 | 100 |
| | | |
| Issued share capital | | |
| Ordinary shares of £1 each | 1 | 1 |
| Shareholders funds | <u>1</u> | <u>1</u> |

Notes

- 1 During the year the company allotted nil ordinary shares with an aggregate nominal value of £nil, the consideration received by the company was £nil
- 2 ~~During the year the company acted as an agent for a person~~ (Delete if not applicable)

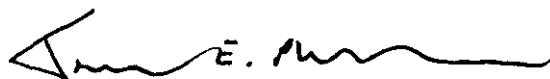
Statements

- a) For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge responsibility for
 - I Ensuring the company keeps accounting records which comply with section 221 and
 - II Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the board of directors on

8/9/2008

and signed on their behalf



Director

