

COMPANY NO 3404639

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# EASTGATE CAPITAL LIMITED

FINANCIAL STATEMENTS

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◆ *Year ended 30 September 2007* ◆

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**EASTGATE CAPITAL LIMITED**

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## **EASTGATE CAPITAL LIMITED**

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### **COMPANY INFORMATION**

Directors	M P O'Shea N Macpherson
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Secretary	N Macpherson
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Registered office	Eastgate Court High Street Guildford Surrey GU1 3DE
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Registered number	3404639
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**EASTGATE CAPITAL LIMITED**

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**BALANCE SHEET**  
**at 30 September 2007**

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors - called up share capital not paid		2	2
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
		<u>          </u>	<u>          </u>

a) For the year ended 30 September 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 their 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 or loss for 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 company

Approved by the board of directors on 1 February 2008 and signed on their behalf by



N Macpherson  
Director

**NOTES TO THE ACCOUNTS**

30 September 2007

**1 ACCOUNTING POLICIES****Basis of preparation**

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

The Company has been dormant throughout the period and had no income or expenses. Accordingly, a profit and loss account and statement of recognised gains and losses are not presented

**2 SHARE CAPITAL**

	2007 £	2006 £
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted and called up 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**3 ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking is Premier Asset Management Group Ltd, a company which is registered in England and Wales. The previous ultimate parent undertaking was Premier Asset Management Ltd which, on 20th July 2007 issued a circular to shareholders detailing a recommended final cash offer from Premier Asset Management Group Ltd (formerly Harvard Bidco Ltd), a company incorporated by the existing management team and equity backers. On 28th August 2007 Harvard Bidco Ltd formally announced that the Final Offer had been declared wholly unconditional. As Premier Asset Management Group Ltd is a newly formed corporate entity it has not as yet published its first set of annual accounts, however copies of the accounts of the previous ultimate holding company, in which the company's results are consolidated, can be obtained from Eastgate Court, High Street, Guildford, Surrey GU1 3DE