

COMPANY NO 3404639

EASTGATE CAPITAL LIMITED

FINANCIAL STATEMENTS

◆ *Year ended 30 September 2006* ◆

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EASTGATE CAPITAL LIMITED

CONTENTS

	Page
COMPANY INFORMATION	1
BALANCE SHEET	2
NOTES TO THE ACCOUNTS	3

EASTGATE CAPITAL LIMITED

COMPANY INFORMATION

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

EASTGATE CAPITAL LIMITED

BALANCE SHEET at 30 September 2006

	Note	2006 £	2005 £
Current assets			
Debtors - called up share capital not paid		2	2
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	2	2	2
		<u> </u>	<u> </u>

a) For the year ended 30 September 2006 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 26 April 2007 and signed on their behalf by



N Macpherson
Director

NOTES TO THE ACCOUNTS
30 September 2006

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

	2006 £	2005 £
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 directors consider that the ultimate parent undertaking of this Company is Premier Asset Management Plc. Copies of the accounts of Premier Asset Management plc, in which the Company's results are consolidated, can be obtained from Eastgate Court, High Street, Guildford, Surrey GU1 3DE