

**Cool Oasis Limited**  
**FINANCIAL STATEMENTS**  
for the year ended  
31 August 2005



# Cool Oasis Limited

OFFICERS AND PROFESSIONAL ADVISERS

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## DIRECTORS

J L Pattinson  
P Tordoff

## SECRETARY

K L Murphy

## REGISTERED OFFICE

Suite 16  
St James Court  
Wilderspool Causeway  
Warrington  
WA4 6PS

# Cool Oasis Limited

## DIRECTORS' REPORT

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The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 August 2005. The company is dormant and has not traded during the year.

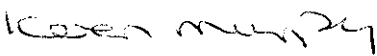
### DIRECTORS

The directors who served the company during the year were as follows:


J L Pattinson  
P Tordoff

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

By order of the board

  
K L Murphy

Company Secretary

  
14/06/06

# Cool Oasis Limited

## BALANCE SHEET

31 August 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	2	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

### STATEMENTS:

- (a) For the year ended 31 August 2005 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 responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the .....14/06/06..... and are signed on their behalf by:

J L Pattinson  
Director



# Cool Oasis Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 August 2005

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### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 August 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 DEBTORS

	2005	2004
	£	£
Amounts owed from group undertakings	<u>2</u>	<u>2</u>

### 3 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4 SHARE CAPITAL

	2005	2004
	£	£
Authorised: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2005	2004
	£	£
Allotted and called up: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 5 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Anglo European Credit Group Plc, a company registered in England and Wales.

Copies of Anglo European Credit Group Plc accounts can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.