Registered no SC143495

Bonoscript Limited

Annual report

for the year ended 30 April 2006

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Bonoscript Limited
Annual report
for the year ended 30 April 2006
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Bonoscript Limited

Company Information

Directors

DLA Piper UK Nominees Limited

Secretary

Secretar Securities Limited

Registered Address

249 West George Street
Glasgow
G2 4RB

Bonoscript Limited

Directors' report
for the year ended 30 April 2006

The directors present their report and financial statements of the company for year ended 30 April 2006

Principal activities

The company acts as a nominee owner of leasehold property All liabilities have been satisfied by third parties
Throughout the period the company has not traded, no income has been realised and no expenditure incurred Accordingly, no profit and loss account has been presented

Future prospects

The directors do not expect the company to trade during the next financial year

Directors

The persons who at any time during the period were directors of the company are set out on page 1 and served throughout the period

Directors' interests

The directors of the company at the end of the year were, at that time, beneficially interested in shares in the company to the following extent

	Ordinary shares of £1 each 2006
DLA Piper UK Nominees Limited	

No director of the company holds any other interest described in paragraph 2A(1) of Schedule 7 to the Companies Act 1985 nor, during the financial period, has any director of the company been granted or exercised any right described in paragraph 2B(1) of Schedule 7 to the Companies Act 1985

Bonoscript Limited

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that that company will continue in business

The directors confirm that suitable accounting policies have been used and applied consistently They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 April 2006 and that applicable accounting standards have been followed

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board

Paul Pignatelli

Paul Pignatelli
Director of and on behalf of DLA Piper UK Nominees Limited

14 **February 2007**

Bonoscript Limited

Balance Sheet
As at 30 April 2006

	Note	2006	2005
		£	£
Current Assets			
Cash at bank and in hand		4	4
Net Assets		4	4
Capital and reserves			
Called up share capital	3	4	4
Equity Shareholders Funds		4	4

For the year ended 30 April 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director's acknowledge their responsibility for

ensuring the company keeps accounting records which comply with section 221, and 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 it's profit and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 4 to 6 were approved by the board of directors on 14 February 2007 and were signed on its behalf by

Paul Pignatelli

Paul Pignatelli
Director for on behalf of DI A Piper UK Nominees Limited

Bonoscript Limited

Accounting policies

Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom A summary of the more important accounting policies, which have been consistently applied, is set out below

Basis of accounting

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements are prepared in accordance with the historical cost convention

Cash flow statement

The company has taken advantage of the exemption available to it under part VII of the Companies Act 1985 relating to small companies not to prepare a cash flow statement.

Bonoscript Limited

Notes to the financial statements
As at 30 April 2006

1 Employee information

The company has no employees

2 Directors' emoluments

None of the directors received any emoluments during the year (2005 £nil)

3 Called up share capital

	Authorised 2006 Number	Authorised 2005 Number	**Allotted 2006 £**	Allotted 2005 £
Ordinary shares of £1 each	**100**	100	**4**	4

4 Ultimate controlling party

The ultimate controlling party as at 30 April 2006 was DLA Piper International LLP (formerly DLA Piper Rudnick Gray Cary International LLP), a limited liability partnership

Copies of the ultimate controlling party's consolidated financial statements at 30 April 2006 may be obtained from DLA Piper International LLP, 3 Noble Street, London, EC2V 7EE