

1738881.

DTSD LIMITED

FINANCIAL STATEMENTS

**For the Period ended
29 JANUARY 2011**

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COMPANIES HOUSE

Company no 1738881

DTSD LIMITED
FINANCIAL STATEMENTS

For the period ended 29 JANUARY 2011

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The directors present their report together with the unaudited financial statements for the period ended 29 January 2011

Principal activity

The company did not trade or conduct any other activities during the period. No changes are expected in the immediate future.

Directors

The membership of the Board is set out below. All served on the Board throughout the period unless otherwise noted.

A Tanna (resigned 07 05 10)

J Byrne (resigned 28 11 10)

S Dean (resigned 10 09 10)

A M Al-Sayed (appointed 07 05 10)

A Armstrong (appointed 07 05 10, resigned 28 06 10)

K Al-Kuwari (appointed 07 05 10)

H Al-Abdulla (appointed 07 05 10)

K Maamria (appointed 08 07 10)

No director has had a material interest, directly or indirectly, at any time during the period in any contract significant to the business of the Company.

Directors' Responsibilities Statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

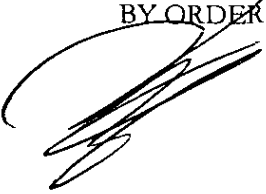
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company and group for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

Statement of directors' responsibilities (continued)

BY ORDER OF THE BOARD



J M Goldberg
Secretary
13 October 2011

Registered office
87 - 135 Brompton Road
Knightsbridge
London
SW1X 7XL

DTSD LIMITED
BALANCE SHEET AT 29 JANUARY 2011

	Note	At 29 January 2011 £	At 30 January 2010 £
Current assets			
Amounts owed to related party		<u>1</u>	<u>1</u>
Net current assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	3	142,756	142,756
Profit and loss account		<u>(142,755)</u>	<u>(142,755)</u>
Equity Shareholders' funds	4	<u><u>1</u></u>	<u><u>1</u></u>

A profit and loss account has not been produced as the Company did not trade during the financial year or the preceding financial year making neither a profit nor a loss

For the period ending 29 January 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the board on 13 October 2011



Dr K Maamria
Director

Company registration no 1738881

The accompanying accounting policies and notes form an integral part of these financial statements

For the period ended 29 JANUARY 2011

1 Accounting policies

Basis of preparation

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

2 Information regarding directors and employees

No emoluments were paid to the directors of the company during the period (2010 £nil)

The company did not employ any persons or incur any staff costs during the period (2010 £nil)

3 Called up share capital

	At 29 January 2011 £	At 30 January 2010 £
Authorised 150,000 ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>
Issued and fully paid 142,756 ordinary shares of £1 each	<u>142,756</u>	<u>142,756</u>

4 Reconciliation of movements in shareholders' funds

	2011 £	2010 £
Shareholders' funds at 31 January 2010	<u>1</u>	<u>1</u>
Shareholders' funds at 29 January 2011	<u>1</u>	<u>1</u>

5 Transactions with directors and other related parties

There were no transactions with directors or other related parties for the year ending 29 January 2011

6 Parent undertakings

The company's immediate parent undertaking is QH Enterprises Limited (formerly AIT Enterprises Limited), a company registered in England and Wales. The ultimate UK parent undertaking of QH Enterprises Limited (formerly AIT Enterprises Limited) is Qatar Holding UK Limited (formerly AIT UK Holdings Limited). The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Qatar Holding UK Limited (formerly AIT UK Holdings Limited). The group accounts will be filed with the Registrar of Companies in due course.

The company is an indirect 100% subsidiary of Qatar Holding LLC which is the strategic investment arm of Qatar Investment Authority, the ultimate controlling party.