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**FEATURECODE 3 LIMITED**

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

2 FEBRUARY 2008

Company No 5990648

**FEATURECODE 3 LIMITED**

**FINANCIAL STATEMENTS**

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# FEATURECODE 3 LIMITED

## REPORT OF THE DIRECTORS

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The directors present their report together with the unaudited financial statements for the 15 month period ended 2 February 2008

### Principal activity

Non-trading

The company was incorporated on 7 November 2006

### Directors

The present membership of the Board is set out below All served on the Board throughout the period

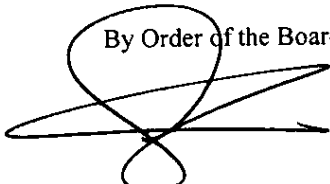
M Al Fayed (appointed 7 November 2006)  
A Fayed (appointed 7 November 2006)  
O Al Fayed (appointed 7 November 2006)  
J Byrne (appointed 7 November 2006)  
A Tanna (appointed 7 November 2006)  
M Ward (appointed 7 November 2006)

Other directors who served during the period were

7Side Nominees Limited (resigned 07 November 06)

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

By Order of the Board



S Dean  
Secretary

12<sup>th</sup> March 2008

Registered Office  
87-135 Brompton Road  
Knightsbridge  
London, SW1X 7XL

## **FEATURECODE 3 LIMITED**

### **PRINCIPAL ACCOUNTING POLICIES**

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#### **BASIS OF PREPARATION**

These financial statement are the first statutory financial statements for the company for the period from 7 November 2006 to 2 February 2008

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

The principal accounting policies of the company are set out below

#### **INVESTMENTS**

Investments are included at cost less amounts written off

**FEATURECODE 3 LIMITED**

**BALANCE SHEET AT 2 FEBRUARY 2008**

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	Note	At 2 February 2008 £
<b>Current assets</b>		
Cash at bank and in hand		100
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	1	<u>100</u>
<b>Shareholders' funds</b>	2	<u>100</u>

A profit and loss account has not been prepared as the Company did not trade during the financial period, making neither a profit nor a loss

Advantage has been taken of the exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B(2)

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

The financial statements were approved by the Board of Directors on 12 March 2008

  
J Byrne - Director

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

**FEATURECODE 3 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 2 FEBRUARY 2008**

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**1 CALLED UP SHARE CAPITAL**

	<b>At 2 February 2008 £</b>
<b>Authorised:</b>	
1,000 ordinary shares of £1 each	<u>1,000</u>
<b>Allotted and fully paid:</b>	
100 ordinary shares of £1 each	<u>100</u>

On 7 November 2006, the company made an allotment of 100 ordinary shares of £1 each at £1 per share

**2 ULTIMATE PARENT UNDERTAKING**

The company's immediate parent undertaking is AIT Property Holdings Limited, a company incorporated in Bermuda

The ultimate parent undertaking is Alfayed Investment and Trust PVT Limited, a company incorporated in Bermuda. All interests in the company continue to be controlled and held for the benefit of the Fayed family