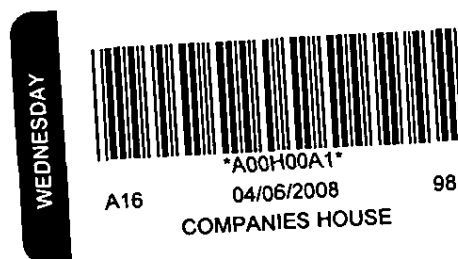


Registered.

Company Registration No 05855079 (England and Wales)

GREENBACK ALAN INTERNATIONAL LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2007



GREENBACK ALAN INTERNATIONAL LIMITED

COMPANY INFORMATION

Directors	S A Dabby L J Dabby B J Dabby	(Appointed 22 June 2006) (Appointed 22 June 2006) (Appointed 22 June 2006)
Secretary	L J Dabby	
Company number	05855079	
Registered office	11 Raven Wharf Lafone Street London SE1 2LR	
Business address	11 Raven Wharf Lafone Street London SE1 2LR	

GREENBACK ALAN INTERNATIONAL LIMITED

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GREENBACK ALAN INTERNATIONAL LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2007

The directors present their report and financial statements for the period ended 30 June 2007

Principal activities

The company was incorporated on 22 June 2006 and commenced to trade on 1 July 2006. The principal activity of the company is that of consultancy and licensing services.

Directors

The following directors have held office since 22 June 2006

S A Dabby	(Appointed 22 June 2006)
L J Dabby	(Appointed 22 June 2006)
B J Dabby	(Appointed 22 June 2006)

Directors' responsibilities

The directors are responsible for preparing 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 law). The financial statements are required by law to 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. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



S A Dabby

Director

30 May 2008

GREENBACK ALAN INTERNATIONAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2007

	Notes	Period ended 30 June 2007 £
Turnover		315,571
Administrative expenses		(143,983)
Profit on ordinary activities before taxation	2	171,588
Tax on profit on ordinary activities	3	(57,861)
Profit for the period	9	113,727

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

GREENBACK ALAN INTERNATIONAL LIMITED

BALANCE SHEET

AS AT 30 JUNE 2007

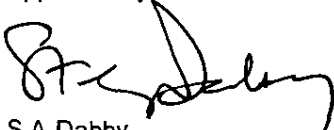
	Notes	2007	
		£	£
Fixed assets			
Intangible assets	5		771,429
Current assets			
Debtors	6	371,000	
Creditors' amounts falling due within one year	7	<u>(1,061,192)</u>	
Net current liabilities			<u>(690,192)</u>
Total assets less current liabilities			<u>81,237</u>
Capital and reserves			
Called up share capital	8		510
Profit and loss account	9		<u>80,727</u>
Shareholders' funds	10		<u>81,237</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board and authorised for issue on 30 May 2008



S A Dabby
Director

GREENBACK ALAN INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Deferred taxation

Deferred taxation is provided in full in respect of material taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Operating profit

2007

£

Operating profit is stated after charging

Amortisation of intangible assets

128,571

Directors' emoluments

13,560

GREENBACK ALAN INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2007

3	Taxation	2007
		£
	Domestic current year tax	
	U K corporation tax	57,861
		<hr/>
	Current tax charge	57,861
		<hr/> <hr/>
	Factors affecting the tax charge for the period	
	Profit on ordinary activities before taxation	171,588
		<hr/> <hr/>
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 19.25%	33,031
		<hr/>
	Effects of	
	Non deductible expenses	80
	Depreciation add back	24,750
		<hr/>
		24,830
		<hr/>
	Current tax charge	57,861
		<hr/> <hr/>
4	Dividends	2007
		£
	Ordinary interim paid	33,000
		<hr/> <hr/>

GREENBACK ALAN INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2007

5	Intangible fixed assets	Goodwill
		£
	Cost	
	At 22 June 2006	-
	Additions	900,000
		<hr/>
	At 30 June 2007	900,000
		<hr/>
	Amortisation	
	At 22 June 2006	-
	Charge for the period	128,571
		<hr/>
	At 30 June 2007	128,571
		<hr/>
	Net book value	
	At 30 June 2007	771,429
		<hr/> <hr/>
6	Debtors	2007
		£
	Trade debtors	370,796
	Other debtors	204
		<hr/>
		371,000
		<hr/> <hr/>
7	Creditors amounts falling due within one year	2007
		£
	Taxation and social security	113,086
	Other creditors	948,106
		<hr/>
		1,061,192
		<hr/> <hr/>

GREENBACK ALAN INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2007

8	Share capital	2007 £
	Authorised	
	17,000 Ordinary A shares of £1 each	17,000
	17,000 Ordinary B shares of £1 each	17,000
	17,000 Ordinary C shares of £1 each	17,000
	17,000 Ordinary D shares of £1 each	17,000
	17,000 Ordinary E shares of £1 each	17,000
		<hr/>
		85,000
		<hr/>
	Allotted, called up and fully paid	
	102 Ordinary A shares of £1 each	102
	102 Ordinary B shares of £1 each	102
	102 Ordinary C shares of £1 each	102
	102 Ordinary D shares of £1 each	102
	102 Ordinary E shares of £1 each	102
		<hr/>
		510
		<hr/>

All shares were issued in order to increase the capital base of the company. All classes rank pari passu.

9	Statement of movements on profit and loss account	Profit and loss account £
	Profit for the period	113,727
	Dividends paid	(33,000)
		<hr/>
	Balance at 30 June 2007	80,727
		<hr/>

GREENBACK ALAN INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2007

10 Reconciliation of movements in shareholders' funds	2007
	£
Profit for the financial period	113,727
Dividends	(33,000)
	<hr/>
Proceeds from issue of shares	80,727
	510
	<hr/>
Net addition to shareholders' funds	81,237
Opening shareholders' funds	-
	<hr/>
Closing shareholders' funds	<u>81,237</u>

11 Transactions with directors

Other creditors includes £948,106 due to S A Dabby, a Director and shareholder. This amount is interest free and no terms have been laid down for repayment.

12 Control

The company is controlled by S A Dabby and L J Dabby by virtue of their interests.