

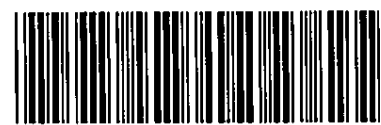
Algabrit LLP

Balance sheet and Profit & Loss Account for the period ending

30 / 11 / 2007

LLP No. OC 305958

MONDAY



ACNM63CG

A06

22/09/2008

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COMPANIES HOUSE

Algabrit LLP

Balance in EUR
as of 30 11 2007

| | Currency | FX | Total |
|--|--|----|-------------------|
| Assets | | | |
| Fixed Assets | | | |
| Investments | | | |
| 1210 | Property | | 125'697 07 |
| | <i>Total Property</i> | | <i>125'697 07</i> |
| Total Investments | | | 125'697 07 |
| Financial Assets | | | |
| <i>Member Contributions</i> | | | |
| 1450 | GL | | 5'000 00 |
| 1451 | ML | | 5'000 00 |
| | <i>Total Member Contributions</i> | | <i>10'000 00</i> |
| Total Financial Assets | | | 10'000 00 |
| Total Fixed Assets | | | 135'697.07 |
| Cash in hand & at banks | | | |
| 1800 | Cash in hand & at banks | | 3'358 85 |
| | <i>Total Cash in hand & at banks</i> | | <i>3'358 85</i> |
| Total Cash in hand & at banks | | | 3'358 85 |
| Total Current Assets | | | 3'358 85 |
| Total Assets | | | 139'055 92 |
| Liabilities | | | |
| 2000 | Liability Members | | 4'704 51 |
| Capital | | | |
| Capital | | | |
| 2050 | Add Partnership Capital | | 10'000 00 |
| 2100 | Add Capital | | 125'697 07 |
| 2150 | Profit / Loss brought forward | | -2'214 91 |
| Total Capital | | | 133'482 16 |
| Total Capital | | | 133'482 16 |
| Deffered Items | | | |
| 2900 | accruel Liabilities | | 1'829 89 |
| Total Deffered Items | | | 1'829 89 |
| Loss | | | -960 64 |
| Total Liabilities | | | 139'055.92 |

For the year ended 30/11/2005 the LLP was entitled to exemption under section 249A (1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 221, and
- ii) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of 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 limited liability partnership

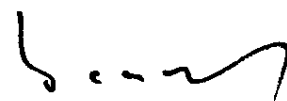


Mario Staggl

Algabrit LLP

Profit & Loss in EUR
01 12 2006 until 30 11 2007

| | Currency | FX | Total |
|---------------------------------|--------------------|----|------------------|
| Expenses | | | |
| House expenditures | | | |
| 5000 | House expenditures | | 43'498 98 |
| Total House expenditures | | | 43'498 98 |
| Total Expenses | | | 43'498.98 |
| Income | | | |
| Rents | | | |
| 6500 | Income on Rents | | 42'538 34 |
| Total Income on Rents | | | 42'538 34 |
| Total Income | | | 42'538.34 |
| Profit | | | -960 64 |



Mario Staggl