

Company Number

123245C

Form AR

ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL (OTHER THAN A COMPANY LIMITED BY GUARANTEE)

Pursuant to sections of 107 and 340A of the Companies Act 1931 (as amended).

Annual return of **Balanta Limited**

Made up to the **18th of March, 2010**

(hereinafter called 'the date of this return')(being the company's return date)

TIN NO: 6

Receipt No: 11759

Date: 23/03/2010

Time: 11:44:21

Amount Paid: 320.00

The registered office is as follows:

4th Floor, Queen Victoria House
Victoria Street
Douglas
Isle of Man
IM99 1DF

Principal trade or business carried out by the company since the last annual return (or incorporation if this is the first annual return).

to hold uk investment property

Total amount of indebtedness of the company in respect of all mortgages and charges of the kind which are required to be registered with the Financial Supervision Commission:

NIL

The company is:

- (a) a charity YES / NO
- (b) dormant, or YES / NO
- (c) a property management company. YES / NO

As defined by the Companies (Fees and Duties) (Amendment) Order 2007 (SD 155/07) and claims relief from payment of the annual return fee.

Please note, late filing fees are payable by every company, even excepted companies if the annual return is delivered outside of the prescribed filing period.

Has the company been a stakeholder as defined in section 20 of the Timeshare Act 1996 at any time since the last annual return (or incorporation if this is the first annual return)? YES / NO

If the answer to the last question is YES and the company is a company limited by shares:

- (a) Has the company issued shares fully paid up in cash of the minimum nominal value required by section 109(3B)(a) of the Companies Act 1931? YES / NO
- (b) Does the company hold indemnity insurance, for such sum and in respect of such liabilities as are specified in section 109(3B)(a) of the Companies Act 1931? YES / NO

Presented by

BARCLAYS PRIVATE BANK & TRUST (ISLE OF MAN) LIMITED
PO BOX 48
4th FLOOR, QUEEN VICTORIA HOUSE
VICTORIA STREET, DOUGLAS
ISLE OF MAN IM99 1DF

Official use only



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Company Number

123245C

Form AR

Nominal Share Capital, GBP 2,000.00 divided into :
2,000 Ordinary shares of GBP 1.00 each.
Total Amount Received Including Share Premium

Amount Paid per Share	Number of Shares Issued	Total Amount Paid including Share Premium
1.00	2.00	2.00
		GBP 2.00

Number of shares of each class taken up to the date of this return:

Amount per share	Share Type	Number

Number of shares of each class issued subject to payment wholly in cash:

Number of shares of each class issued as fully paid up otherwise than cash:

Number of shares issued as partly paid up, to the extent per share shown, otherwise than in cash:

Number of shares (if any) of each class issued at a discount:

Amount of discount on the issue of shares which has not been written off at the date of this return:

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There has been called up on each of

		Shares	
--	--	--------	--

There has been called up on each of

		Shares	
--	--	--------	--

There has been called up on each of

		Shares	
--	--	--------	--

There has been called up on each of

		Shares	
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Total amount of calls received including payments on application and allotment:

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Total amount (if any) agreed to be considered as paid on shares of each class issued as fully paid up for a consideration other than cash:

Total amount (if any) agreed to be considered as paid on shares which have been issued as partly paid up, to the extent per share shown, otherwise than cash:

Total amount of calls unpaid:

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Total amount of sums (if any) allowed by way of discount in respect of any shares or debentures or allowed by way of commission in respect of any shares or debentures or allowed by way of discount in respect of any debentures since the date of the last return:

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Total number of shares of each class forfeited:

Total amount paid (if any) on shares forfeited:

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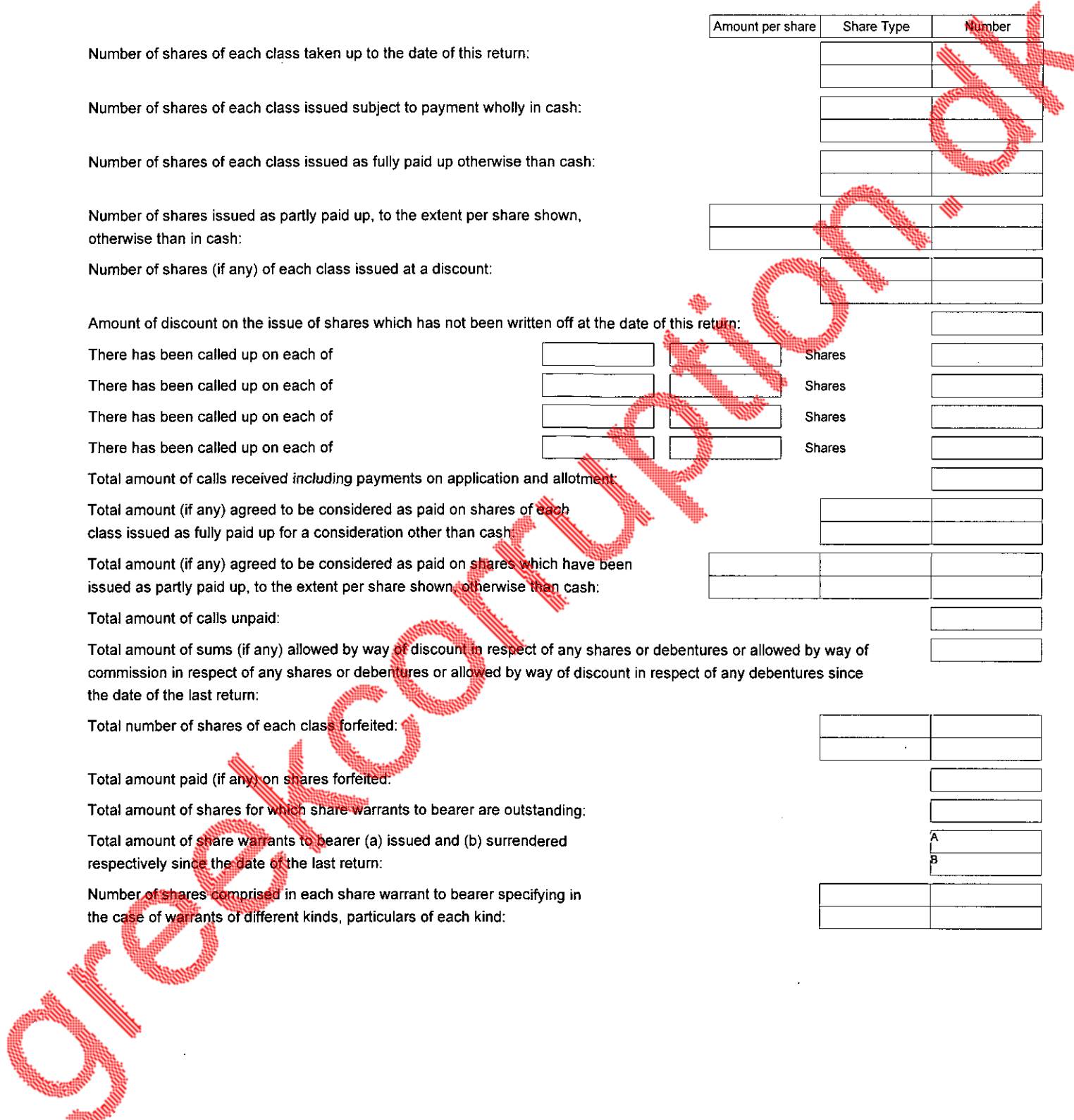
Total amount of shares for which share warrants to bearer are outstanding:

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Total amount of share warrants to bearer (a) issued and (b) surrendered respectively since the date of the last return:

A
B

Number of shares comprised in each share warrant to bearer specifying in the case of warrants of different kinds, particulars of each kind:



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Form AR

Copy of the last audited balance sheet of the company

This return must be accompanied by a copy of the last balance sheet if the company is (a) a public company, (b) a subsidiary of a public company incorporated in the Isle of Man, or (c) a company which has answered NO to either question 2(a) or 2(b). The balance sheet must be a written copy, certified by a director or by the manager or secretary of the company to be a true copy of the last balance sheet which has been audited by the company's auditors (including every document required by law to be annexed thereto) together with a copy of the report of the auditors thereon (certified as aforesaid) and if any such balance sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last balance sheet did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheet there must be made such additions to and corrections in the said copy as would have been required to be made in the said balance sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.

Declaration regarding preparation of accounting statements and maintenance of accounting records

Please complete Parts 1 and 2

1. The Company:

(x) has caused its financial statements to be properly prepared in accordance with the applicable Companies Acts for the financial period ended _____ (1;2)

or

(b) was incorporated on 18/3/09 (1) and is not yet required by the applicable Companies Acts to prepare its first set of financial statements;(2)

or

(x) has not yet prepared financial statements in accordance with the applicable Companies Acts.(2)

2. The company [has](2) [has not](2) kept accounting records since [the date referred to in (a) above](2) / [the date of its incorporation](2) which are sufficient both to show and explain the company's transactions and to disclose within a reasonable time and with reasonable accuracy the company's financial position at any time.

1 Please insert the relevant date

2 Please delete this if it does not apply to the company.

(Signature) [Handwritten Signature] (Print Full Name) SEAN PATRICK SHERIDAN

(State whether Director or Secretary) Director

Company Number

123245C

Form AR

List of Past and present members
Balanta Limited
on the 18th of March, 2010
showing their Names and Addresses, and details of the Shares so held

Name and Address

Number(1) of shares held by existing Members at date of Return (3)	(2) Particulars of shares transferred since the date of the last return or in the case of the first return of the incorporation of the company, by persons who are still members.		(2) Particulars of shares transferred since the date of the last or in the case of the first return of the incorporation, by persons who have ceased to be members.	
	Number (2)	Date of Registration of Transfer	Number (2)	Date of Registration of Transfer

2 Ordinary Shares of GBP 1.00

Barclaytrust International Nominees (Isle of Man) Limited
4th Floor, Queen Victoria House,
Victoria Street,
Douglas
Isle of Man
IM99 1DF

Fully Paid GBP 1.00

1

Barclaytrust (Nominees) Isle of Man Limited
4th Floor, Queen Victoria House,
Victoria Street,
Douglas
Isle of Man
IM99 1DF

Fully Paid GBP 1.00

1

Total

2

1. The aggregate number of shares held, and not the distinctive numbers, must be stated and the column must be added up throughout, so as to make on total agree stated in the summary to have been taken up.

2. The date of registration of each transfer should be given as well as the number of shares transferred on each date. The particulars should be placed opposite the name of the transferor, and not opposite that of the transferee, but the name of the transferee may be inserted in the "remarks" column immediately opposite the particulars of each transfer.

3. When the shares are of different classes these columns may be sub-divided so that the number of each class held, or transferred, may be shown separately. Where any shares have been converted into stock, the amount of stock held by each member must be shown.

(Signature)

State whether Director or Manager or Secretary

DIRECTOR

Company Number

123245C

Form AR

PARTICULARS OF DIRECTORS

Balanta Limited

Made up to the 18th of March, 2010

NAMES AND ADDRESSES

Kevin Allan Walmsley
126 Ballabrooie Drive
Douglas
Isle of Man
IM1 4HJ
Nationality Isle of Man

Date of Birth 06/09/67

Business Occupation Bank Official

Estelle Marie Spiers
1 Fuchsia Avenue
Ballawattleworth Estate
Peel
Isle of Man
IM5 1WY
Nationality UNITED KINGDOM

Date of Birth 16/03/72

Business Occupation Bank Official

Sean Patrick Sheridan
28 Ballagyr Park
Peel
Isle of Man
IM5 1UP
Nationality Isle of Man

Date of Birth 01/07/70

Business Occupation Bank Official

Tracey Ann Gould
20 Governors Road
Onchan
Isle of Man
IM3 1AU
Nationality UNITED KINGDOM

Date of Birth 30/11/71

Business Occupation Bank Official

Marie Anne Howland
34 Reayrt Ny Crink
Crosby
Isle of Man
IM4 2EA
Nationality IRELAND

Date of Birth 14/08/73

Business Occupation Bank Official

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Company Number

123245C

Form AR

PARTICULARS OF SECRETARIES

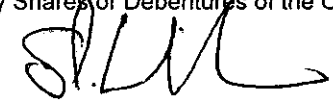
Balanta Limited

Made up to the 18th of March, 2010

NAMES AND ADDRESSES

Barclays Wealth Corporate Officers (Isle of Man) Limited
PO Box 312, 4th Floor,
Queen Victoria House, Victoria Street
Douglas
Isle of Man
IM99 2BJ

Freekickcorruption.dk

<p>4. "Director includes any person who occupies the position of a Director by whatever name called, and any person in accordance with who directions or instructions the Directors of a Company are accustomed to act.</p> <p>5. In the case of a Corporation its Corporate Name and Registered or Principal Office should be shown.</p> <p>6. In the case of an individual who has no business occupation but holds any other directorship or directorships particulars of that directorship or of some one of those directorships must be entered.</p>	<p>Certificate to be given by a private company</p> <p>I certify that the Company has not since the date of the last Annual Return, issued any invitation to the public to subscribe for any Shares or Debentures of the Company.</p> <p></p> <p>(Signature) State whether Director or Manager or Secretary DIRECTOR.</p>
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