



Balance sheet as at 31st March 2014

Authorized share capital 100 000 ordinary shares par value 10 GBP	
Issued Share capital 40 000 shares Notes 1 and 2	400,000
Share premium account note 3	649,800,000
Total shareholders funds	650,200,000
Assets	
Long term investments	
Bonds	200,000
Assets at Net present value	650,000,000
Total assets	650,200,000

These notes form an integral part of the financials.

During the accounting period ending March 31, 2014, there was no operation carried out.

Notes (1) and (2)

The issued shares were paid in assets other than cash. This resulted in a share premium account not available for distribution. The share premium account is defined here as a Capital Reserve.

The Management

C B I B
29, Harley Street
London, W1G 9QR
United Kingdom

Tel: +44 2076124334
Fax: +44 2079273316
SWIFT BIC: CHBIGB21
info@cbib.ws
www.cbib.ws