

**Registered Number 07317900**

**SYSTEMATIC ASSET MANAGEMENT LTD**

**Dormant Accounts**

**31 July 2012**

**Balance Sheet as at 31 July 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	<u>1</u>	<u>1</u>
<b>Net assets</b>	<b><u>1</u></b>	<b><u>1</u></b>
Issued share capital		
100 Ordinary Shares of £0.01 each	<u>1</u>	<u>1</u>
<b>Total Shareholder funds</b>	<b><u>1</u></b>	<b><u>1</u></b>

**STATEMENTS**

- For the year ending 31 July 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2013

And signed on their behalf by:

**Christopher Lucas, Director**