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Luxembourg



MEMORIAL

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Luxemburg

RECUEIL DES SOCIÉTÉS ET ASSOCIATIONS

Le présent recueil contient les publications prévues par la loi modifiée du 10 août 1915 concernant les sociétés commerciales et par la loi modifiée du 21 avril 1928 sur les associations et les fondations sans but lucratif.

C — N° 2932

4 décembre 2012

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Martley Holding S. à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.
R.C.S. Luxembourg B 122.104.

Martley ENOP 1 S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.
R.C.S. Luxembourg B 120.809.

Martley ENOP 2 S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.
R.C.S. Luxembourg B 120.802.

Martley ENOP 3 S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.
R.C.S. Luxembourg B 120.973.

Martley Syrdall S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.
R.C.S. Luxembourg B 116.496.

N.B Le début de l'acte est publié au Mémorial C-N° 2931 du 4 décembre 2012.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Abridged balance sheet

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03 EUR)

ENOP 3 S.à r.l.

15, rue Edward Steichen

L-2540 Luxembourg

ASSETS

		Financial year	Previous financial year
A. Subscribed capital unpaid	101		102
I. Subscribed capital not called	103		104
II. Subscribed capital called but unpaid	105		106
B. Formation expenses	107		108
C. Fixed assets	109	4.543.913,14	110 4.912.099,03
I. Intangible assets	111		112
II. Tangible assets	125	4.543.913,14	126 4.912.099,03
III. Financial assets	135		136
0. Current assets	151	1.351.448,67	152 473.954,56
I. Stocks	153		154
II. Debtors	163	1.167.847,40	164 307.740,10
a) becoming due and payable after less than one year	203	101.903,50	204
b) becoming due and payable after more than one year	205	1.065.943,90	206 307.740,10
III. Investments	189		190
IV. Cash at bank and in hand	197	183.601,27	198 166.214,46
E. Prepayments	199		200 2.990,74
TOTAL (ASSETS)	201	5.895.361,81	202 5.389.044,33
LIABILITIES			
A. Capital and reserves	301	2.091.381,31	302 1.766.305,96
I. Subscribed capital	303	800.000,00	304 800.000,00
II. Share premium and similar premiums	305		306
III. Revaluation reserves	307		309
IV. Reserves	309	80.000,00	310 80.000,00
V. Profit or loss brought forward	319	886.305,96	320 593.037,49
VI. Result for the financial year	321	325.075,35	322 293.268,47

VII. Interim dividends	323		324	
VIII. Subsidies of capital in investment	325		326	
IX. Immunised increases in value/appreciation	327		328	
B. Subordinated creditors	329		330	
C. Provisions	331	193.295,10	332	11.931,25
D. Non subordinated debts	339	3.610.685,40	340	3.610.807,12
a) becoming due and payable after less than one year	407	70.759,84	408	70.881,56
b) becoming due and payable after more than one year	409	3.539.925,56	410	3.539.925,56
E. Deferred income	403		404	
TOTAL (LIABILITIES)	405	<u>5.895.361,81</u>	406	<u>5.389.044,33</u>

Profit and Loss account

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03 EUR)

A. CHARGES

		Financial year		Previous financial year
1. Raw materials and consumables	601		602	
2. Other external charges	603	32.131,62	604	30.142,67
3. Staff costs	605		606	
a) Wages and salaries	607		608	
b) Social security costs	609		610	
c) Social security costs relating to pensions	611		612	
d) Other social security costs	613		614	
4. Value adjustments	615	368.185,89	616	369.534,01
a) on formation expenses and on tangible and intangible fixed assets	617	368.185,89	618	369.534,01
b) on elements of current assets	619		620	
5. Other operating charges	621		622	
6. Value adjustments and fair value adjustments on financial fixed assets	623		624	
7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities	625		626	
8. Interest payable and similar charges	627	208.121,93	628	213.130,32
a) concerning affiliated undertakings	629	207.884,33	630	212.760,42
b) other interest payable and similar charges	631	237,60	632	369,90
9. Extraordinary charges	633		634	
10. Tax on profit or loss	635	131.547,60	636	115.815,00
11. Other taxes not included in the previous caption	637	6.288,10	638	4.850,00
12. Profit for the financial year	639	<u>325.075,35</u>	640	<u>293.268,47</u>
TOTAL CHARGES	641	<u>1.071.350,49</u>	642	<u>1.026.740,47</u>
B. INCOME				
1. Net turnover	701	1.048.766,43	702	1.024.402,81
2. Change in inventories of finished goods and of work and contracts in progress	703		704	
3. Fixed assets under development	705		706	
4. Reversal of value adjustments	707		708	
a) on formation expenses and on tangible and intangible fixed assets	709		710	
b) on elements of current assets	711		712	
5. Other operating income	713		714	
6. Income from financial fixed assets	715		716	2.337,62
a) derived from affiliated undertakings	717		718	2.337,62
b) other income from participating interests	719		720	
7. Income from financial current assets	721		722	
a) derived from affiliated undertakings	723		724	
b) other income	725		726	
8. Other interests and other financial income	727	22.584,06	728	0,04

a) derived from affiliated undertakings	729	22.449,06	730	
b) other interest receivable and similar income	731	135,00	732	0,04
9. Extraordinary income	733		734	
10. Loss for the financial year	735	0,00	736	0,00
TOTAL INCOME	737	1.071.350,49	738	1.026.740,47

Notes to the annual accounts - General Information

1 General Information. Enop 3 Sa r.l. (hereafter 'the Company') was incorporated on July 06. 2000 and organised under the Laws of Luxembourg as a "Société Anonyme" (or an unlimited period).

Following a decision taken by the EGM held on July 28, 2010, the Company changed its form from "Société Anonyme" form to its actual form as a "Société a responsabilité limitée".

The registered office of the Company is established in Luxembourg city, Luxembourg. The Company's financial year starts on January 1, and ends on December 31, of each year. The Company's object is the purchase, sale and management of real estate.

The Company may also act as an Intermediary of real estate entities, and carry out any transactions which lead directly or indirectly to the acquisition of shareholdings in any form in any company, and manage, control and develop its portfolio. The Company will take all measures to promote its Interests and engage in any commercial, industrial or financial transactions in relation to its purpose.

Consolidated financial statements,

Based on the criteria defined by Luxembourg law, the Company is exempted from the obligation to draw up consolidated accounts and a consolidated management report.

Therefore, in accordance with the legal provisions, these annual accounts were presented on a non-consolidated basis to be approved by (the shareholders / partners during the Annual General Meeting).

2 Presentation of the comparative financial data. Certain prior year balances have been reclassified in order to improve comparability with the current year. These reclassifications do not have any impact on the result for the year/period ended 31/12/2010.

3 Summary of significant accounting policies.

3.1 Basis of preparation,

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements.

Accounting policies and valuation rules are, besides the ones laid down by the law, determined and applied by the Board of Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Managers to exercise its judgement in the process of applying the accounting policies.

Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed.

Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3.2 Significant accounting policies

The main valuation rules applied by the Company are the following:

3.2.1. Accounting policies: General

Foreign currency translation

Transactions expressed in currencies other than EUR are translated into EUR at the exchange rate effective at the time of the transaction.

Formation expenses and long-term assets expressed in currencies other than EUR are translated into EUR at the exchange rate effective at the time of the transaction. At the balance sheet date, these assets remain translated at historic exchange rates.

Cash at bank is translated at the exchange rate effective at the balance sheet date. Exchange losses and gains are recorded in the profit and loss account of the year.

Short-term debtors and creditors are, according to their liquidity criteria, translated on the basis of the exchange rates effective at the balance sheet date. The unrealised exchange gains and losses are thus recorded in the profit and loss account.

Other assets and liabilities are translated separately respectively at the lower or at the higher of the value conveyed at the historical exchange rate or the value determined on the basis of the exchange rates effective at the balance sheet

date. The unrealised exchange losses are recorded in the profit and loss account. The realised exchange gains are recorded in the profit and loss account at the moment of their realisation.

Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealised loss is recorded in the profit and loss account.

Assets and liabilities items which are fair valued are converted at the exchange rates effective at the balance sheet date. Foreign exchange differences on those items which are accounted at fair value are recognised in the profit and loss accounts or revaluation reserves with the change in fair value.

Net turnover

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and of value added tax and other taxes directly linked to the turnover.

3. 2. 2, Accounting policies: Assets

C. II. Tangible fixed assets

Tangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost. Tangible assets are amortised over their estimated useful economic lives.

The depreciation rates and methods applied are as follows:

	Rate of amortization	amortization method
Buildings	2% to 10%	Straight ... method

Land is not systematically depreciated.

Where the Company considers that a tangible fixed asset has suffered a durable depreciation in value, an additional write-down is recorded to reflect this loss. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

D. II. Debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

3. 2. 3. Accounting policies: Liabilities.

C. Provisions for liabilities and charges

Provisions for liabilities and charges are intended to cover losses or debts the nature of which is clearly defined and which, at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or as to the date on which they will arise.

Provisions may also be created to cover charges which originate in the financial year under review or in a previous financial year, the nature of which is clearly defined and which at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

Current tax provision:

Provisions for taxation corresponding to the tax liability estimated by the Company for the financial years for which the tax return has not yet been filed are recorded under the caption "Tax debts". The advanced payments are shown in the assets of the balance sheet under "Other receivables" item.

D Debts

Debts are recorded under subordinated debts when their status is (3 subordinated to unsecured debts).

Notes to the annual accounts - Assets

C.II. Tangible fixed assets

The movements of the year are as follows:

EUR	Land and buildings	Total
Gross book value		
opening balance	8,279,998.55	8,279,998.55
Additions for the year	-	-
Disposals for the year	-	-
Transfers for the year	-	-
Gross book value closing balance	8,279,998.55	8,279,998.55
Amortisation opening balance	(3,367,899.52)	(3,367,899.52)
Amortisation for the year	(368,185.89)	(368,185.89)
... for the year	-	-
Transfers for the year	-	-

Amortisation closing balance	<u>(3,736,085.41)</u>	<u>(3,736.085.41)</u>
Net book value closing balance	4,543,913.14	4,543,913.14

D.II. Debtors

Debtors are composed of the following items:

EUR	Within one year	After more than 1 year	Total 31/12/2011	Total 31/12/2010
Prepayment Net Wealth Tax	46.50	-	46.50	-
Prepayment CIT2011	61,762.00	-	61,762.00	-
Prepayment MBT 2011	17,565.00	-	17,565.00	-
Prepayment CIT 2009	15.650.00	-	15.650.00	-
Prepayment MBT 2009	6,880.00	-	6.880.00	-
... Enop 3 S.à r.l. Mezzanine loan M.LL.P	-	1,065.943.90	1,065,943.90	307,740.10
TOTAL	<u>101,903.50</u>	<u>1,065,943.90</u>	<u>1,167,647.40</u>	<u>307,740.10</u>

Notes to the annual accounts - Liabilities

A.I. Subscribed capital.

The subscribed capital amounts to EUR 800,000,- and is divided into 800 shares fully paid-up with a nominal value par unit of EUR 1000.-

The movements of the "Subscribed capital" during the year are as follows:

	31/12/2011 EUR
Subscribed capital - opening balance	800,000.00
Subscriptions for the year / period	-
Redemptions for the year / period	-
Amortizations tor the year / period	-
Subscribed capital - closing balance	800,000.00

a V Movements for the year on the reserves and profit/loss items

A'VI.

The movements for the year / period are as follows:

	Legal Reserve	Reserve for own shares and own corporate units	Reserves provided for by the Articles of Association	Other reserves	Profit or loss brought forward	Profit or loss for the financial year	Dividend payment
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
As at 31/12/2010	80,000.00	-	-	-	593,037.49	293,268.47	-
Movements for the year/ period							
- Allocation of prior year's profit	-	-	-	-	293,288.47	(293,268.47)	-
- profit of the year	-	-	-	-	-	325.075.35	-
- Other movements	-	-	-	-	-	-	-
As at 31/12/2011	<u>80,000.00</u>	-	-	-	<u>886,305.98</u>	<u>325,075.35</u>	-

C. Provisions

Provisions are made up as follows:

	31/12/2011 EUR	31/12/2010 EUR
Provisions Corporate Income Tax 2010	37,333.50	-
Provisions Corporate Income Tax 2011	101.583.61	-
Provisions Municipal Business Tax 2010	19,601.00	-
Provisions Municipal Business Tax 2011	29.963.99	-
Provisions Net Wealth Tax 2011	25.00	-
Other provisions	4.768.00	11,931.25
TOTAL	<u>193,265.10</u>	<u>11,031.25</u>

- Provisions for taxation correspond to the tax liability estimated by the Company for the financial years for which no final tax assessment notices have been received yet.

D. Non subordinated debts

Amounts due and payable for the accounts shown under "Non subordinated debts" are as follows:

EUR	Within one year	After 1 year and within 6 years	After more than 5 years	Total 31/12/2011	Total 31/12/2010
Martley Enop 3 S.a r.l. Mezzanine Loan	-	3,539,925.56	-	3,539,925.56	3,539,925.56
Current account Marley Enop 3 S.à r.l.	4,610.82	-	-	4,510.82	4,510.82
Tax and social security debts	-	-	-	-	53,842.74
VAT Payable 2011	49,865.36	-	-	49,865.36	-
Other creditors	16,383.66	-	-	16,383.66	7,728.00
TOTAL	70,759.84	3,639,925.56	-	3,610,665.40	3,610,807.12

Notes to the annual accounts - Charges

A.5. Other operating charges

Other operating charges are mainly composed of:

- Professional fees amounting to EUR 9,831.25
- Legal fees amounting to EUR 761.99 -Management fees amounting to EUR 17,919.95
- Cotisation Chambre de Commerce amounting to EUR 627.69
- Insurance on buildings amounting to EUR 2.990.74

A.8. Interest payable and similar Charges

Interest payable and similar charges are mainly composed of:

- Bank charges amounting to EUR 237.60
- Interests on Mezzanine Loan amounting to EUR 207,884.33

Notes to the annual accounts - Income

B.1. Net turnover

Net turnover is broken down by category of activity and into geographical markets as follows:

	31/12/2011 EUR	31/12/2010 EUR
Categories of activity		
Rental income	1,048,766.43	1,024,402.81
TOTAL	1,048,766.43	1,024,402.81

B.8. Other Interest receivable and other financial Income

Other Interest receivable and similar income are mainly composed of:

- interests on Mezzanine Loan amounting to EUR 22,449.05

Les comptes annuels au 31 décembre 2009 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

*Annual accounts at december 31, 2009
Board of Managers' Report*

To the sole shareholder of
Martley Syrdall S.à r.l.
Société à responsabilité limitée,
(former Belsize Finance S.à r.l.)
15 rue Edward Steichen
L-2540 Luxembourg
(the Company)

Resolutions of the sole shareholder concerning the approval of the annual accounts for the year ended 31st December 2009

In accordance with our mandate as managers of the Company and further to legal and statutory requirements, we have the pleasure to submit to your approval the balance sheet and profit and loss account as per 31st December 2009.

The Company's loss for the financial year ended 31st December 2009 amounts to EUR 441.248,24.

We propose to carry forward the cumulative losses of the Company as at 31 December 2009 amounting to EUR 2.084.513,48 to the financial year 2010 and to approve the annual accounts as they are submitted.

Luxembourg, on 8th August 2011.

Wim Rits

Manager

*Balance sheet as at december 31, 2009
(expressed in EUR)*

ASSETS	Note(s)	2009	2008
Fixed assets			
Financial assets			
Participating interests	(5)	8 338 894,52	8 338 894,52
Current assets			
Debtors			
Amounts owed by affiliated undertakings			
- becoming due and payable within one year		0,00	0,00
* becoming due and payable after more than one year		0,00	0,00
Amounts owed by undertakings with which the company is linked by virtue of participating interests			
* becoming due and payable within one year		53 286,76	72 469,59
* becoming due and payable after more than one year		<u>6 175 708,10</u>	<u>6 948 983,51</u>
		6 228 994,86	7 021 453,10
Cash at bank, cash in postal cheque accounts, cheques and cash in hand		<u>2 378,07</u>	<u>10 781,22</u>
TOTAL ASSETS		14 570 267,45	15 371 128,84
LIABILITIES	Note(s)	2009	2008
Capital and reserves			
Subscribed capital	(3)	12 500,00	12 500,00
Profit or loss brought forward		(1 643 265,24)	(1 029 360,02)
Profit or loss for the financial year		<u>(441 248,24)</u>	<u>(613 905,22)</u>
		(2 072 013,48)	(1 630 765,24)
Provisions for liabilities and charges			
Provision for taxation		75,00	50,00
Provision for charges		<u>8 000,00</u>	<u>11 000,00</u>
		8 075,00	11 050,00
Creditors			
Trade creditors			
- becoming due and payable within one year		19 872,00	9 890,00
* becoming due and payable after more than one year		0,00	0,00
Amounts owed to affiliated undertakings			
* becoming due and payable within one year		279 954,70	110 284,49
* becoming due and payable after more than one year		<u>15 653 013,52</u>	<u>16 870 669,59</u>
Amounts owed to undertakings with which the company is linked by a virtue of participating Interests			
- becoming due and payable within one year		0,00	0,00
becoming due and payable after more than one year		<u>681 365,71</u>	<u>0,00</u>
		16 634 205,93	16 990 844,08
TOTAL LIABILITIES		14 570 267,45	15 371 128,84

*Profit and Loss account for the period january 1, 2009 until december 31, 2009
(expressed In EUR)*

CHARGES	2009	2008
Other operating charges	190 328,62	1 826,01
Interest payable and similar charges		
- concerning affiliated undertakings	573 383,40	1 010 070,52
* other Interest payable and similar charges	54 396,05	68 954,26

	627 779,45	1 079 024,78
Other taxes not shown under the above Items	25,00	25,00
TOTAL CHARGES	818 133,07	1 080 875,79
INCOME		
Other operating income	0,00	0,00
Other Interest receivable and similar Income		
- derived from affiliated undertakings	0,00	0,00
other interest receivable and similar Income	376 884,83	466 970,57
	376 884,83	466 970,57
Loss for the financial year	441 248,24	613 905,22
TOTAL INCOME	818 133,07	1 080 875,79

Notes to the annual accounts at december 31, 2009

Note 1. Activity. MARTLEY SYRDALL S.à r.l. Is a Luxembourg "société à responsabilité limitée" which was incorporated on May 9, 2006 under the name Belsize Finance S.à r.l.. On July 6, 2006 the corporate name was changed into MARTLEY SYRDALL S.à r.l.,

The corporation may carry out all transactions pertaining directly or Indirectly to the acquiring of participating Interests, In any enterprises, In whatever form, and the administration, management, control and development of those participating Interests.

In particular, the corporation may use Its funds for the establishment, management, development and disposal of a portofollo consisting of any securities and patents of whatever origin, and participate In creation, development and control of any enterprise, the acquisition, by way of Investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises any support, loans, advances or guarantees. The corporation may also carry out any commercial, industrial or financial operations, any transactions In respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

The company's registered office is at 15, Rue Edward Steichen, L-2540 Luxembourg. The company's financial year starts on January 1 and ends on the Oecember 31.

Note 2. Summary of significant accounting policies.

General policies

The annual accounts are established In conformity with Luxembourg legal policies and with generally accepted accounting principles.

Financial assets

The company holds interest In a company resident In the Grand-Duchy of Luxembourg. This investment is valued at cost.

Foreign currency translation

The books of accounts are kept in euros (EUR). Assets and liabilities expressed in currencies other than euros are translated Into euros at the rates of exchange prevailing at the dates of the transactions.

Realized exchange gains and losses and unrealized exchange losses are credited or changed to income in the current year.

Note 3. Subscribed capital. The Issued share capital of EUR 12.500,-, which is fully paid In, Is represented fly 500 shares with a nominal value of EUR 25,- each.

Notes to the annual accounts at December 31, 2009

Note 4. Legal reserve. In accordance with Luxembourg law, a minimum of 5% of the annual net profits must be transferred to a legal reserve until this reserve equals 10% of the issued share capital. The legal reserve is not available for distribution.

Note 5. Financial assets.

Undertakings in which the company holds interest in their share capital are as follows:

Undertaking's name	Registered office	Ownership	Undertaking's share capital	Profit (loss) of the financial year
		Shares		
			EUR	EUR
SYRDALL	15, Rue Edward Steichen	299 / 1.200	1.200.000,00	667.593,92
Properties S.A.	L-2540 Luxembourg			

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Resolutions of the sole shareholder concerning the approval of the annual accounts for the year ended 31st December 2010

In accordance with our mandate as managers of the Company and further to legal and statutory requirements, we have the pleasure to submit to your approval the balance sheet and profit and loss account as per 31st December 2010.

The Company's loss for the financial year ended 31st December 2010 amounts to EUR 493.985,28.

We propose to carry forward the cumulative losses of the Company as at 31 December 2010 amounting to EUR 2.578.498,76 to the financial year 2011 and to approve the annual accounts as they are submitted.

Luxembourg, on 11th August 2011.

Wim Rits
Manager

Mission report

Based on the documents and information received from the client we have compiled the annual accounts of Martley Syrdall S.à r.l. on 31.12.2010, which have been established according to the legal and regular dispositions as well as the general principles of accounting as admitted in Luxembourg.

The managing director of Martley Syrdall S.à r.l. is responsible for his annual accounts, which have not been subject to a legal or contractual audit by our side.

Consequently we do not give any certification concerning the annual accounts enclosed.

The present annual accounts present:

- A balance total at the amount of: 30.590.167,26 EUR
- An annual loss at the amount of: 493.985,28 EUR

Luxembourg, August 17, 2011.

BDO Tax & Accounting S.A.
Thierry FLEMING

Balance sheet as at December 31, 2010 (expressed in EUR)

ASSETS	Note(s)	2010	2009
Fixed assets			
Financial assets			
Shares in affiliated undertakings	(5)	24 662 566,44	0,00
Participating interests	(6)	0,00	8 338 894,52
		<u>24 662 566,44</u>	<u>8 338 894,52</u>
Current assets			
Debtors			
Amounts owed by affiliated undertakings			
- becoming due and payable within one year		18 183,85	0,00
- becoming due and payable after more than one year		5 903 761,81	0,00
Amounts owed by undertakings with which the company is linked by virtue of participating interests			
- becoming due and payable within one year		0,00	53 286,76
- becoming due and payable after more than one year		0,00	6 175 708,10
		<u>5 921 945,66</u>	<u>6 228 994,86</u>
Cash at bank, cash in postal cheque accounts, cheques and cash in hand		<u>5 655,16</u>	<u>2 378,07</u>
TOTAL ASSETS		<u>30 590 167,26</u>	<u>14 570 267,45</u>
LIABILITIES			
Capital and reserves			
Subscribed capital	(3)	12 500,00	12 500,00
Profit or loss brought forward		(2 084 513,48)	(1 643 265,24)
Profit or loss for the financial year		(493 985,28)	(441 248,24)
		<u>(2 565 998,76)</u>	<u>(2 072 013,48)</u>
Provisions for liabilities and charges			
Provision for taxation		75,00	75,00
Provision for charges		<u>8 000,00</u>	<u>8 000,00</u>
		8 075,00	8 075,00

Creditors		
Trade creditors		
- becoming due and payable within one year	18 860,00	19 872,00
- becoming due and payable after more than one year	0,00	0,00
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	99 739,54	279 954,70
- becoming due and payable after more than one year	33 029 491,48	15 653 013,52
Amounts owed to undertakings with which the company is linked by a virtue of participating interests		
- becoming due and payable within one year	0,00	0,00
- becoming due and payable after more than one year	0,00	681 365,71
	<u>33 148 091,02</u>	<u>16 634 205,93</u>
TOTAL LIABILITIES	30 590 167,26	14 570 267,45

PROFIT AND LOSS ACCOUNT FOR THE PERIOD JANUARY 1, 2010 UNTIL DECEMBER 31, 2010
(expressed in EUR)

CHARGES	2010	2009
Other operating charges	51 329,73	190 328,62
Interest payable and similar charges		
- concerning affiliated undertakings	766 317,69	573 383,40
- other interest payable and charges	25 940,76	54 396,05
	<u>792 258,45</u>	<u>627 779,45</u>
Other taxes not shown under the above items	25,00	25,00
TOTAL CHARGES	843 613,18	818 133,07

Notes to the annual accounts at December 31, 2010

Note 1. Activity. MARTLEY SYRDALL S.à r.l. is a Luxembourg "société à responsabilité limitée" which was incorporated on May 9, 2006 under the name Belsize Finance S.à r.l.. On July 6, 2006 the corporate name was changed into MARTLEY SYRDALL S.à r.l..

The corporation may carry out all transactions pertaining directly or indirectly to the acquiring of participating interests, in any enterprises, in whatever form, and the administration, management, control and development of those participating interests.

In particular, the corporation may use its funds for the establishment, management, development and disposal of a portfolio consisting of any securities and patents of whatever origin, and participate in creation, development and control of any enterprise, the acquisition, by way of investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises any support, loans, advances or guarantees. The corporation may also carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

The company's registered office is at 15, Rue Edward Steichen, L-2540 Luxembourg. The company's financial year starts on January 1 and ends on the December 31.

Note 2. Summary of significant accounting policies.

General policies

The annual accounts are established in conformity with Luxembourg legal policies and with generally accepted accounting principles.

Financial assets

The company holds interest in a company resident in the Grand-Duchy of Luxembourg. This investment is valued at cost.

Foreign currency translation

The books of accounts are kept in euros (EUR). Assets and liabilities expressed in currencies other than euros are translated into euros at the rates of exchange prevailing at the dates of the transactions.

Realized exchange gains and losses and unrealized exchange losses are credited or changed to income in the current year.

Note 3. Subscribed capital. The issued share capital of EUR 12.500,-, which is fully paid in, is represented by 500 shares with a nominal value of EUR 25,- each.

Note 4. Legal reserve. In accordance with Luxembourg law, a minimum of 5% of the annual net profits must be transferred to a legal reserve until this reserve equals 10% of the issued share capital. The legal reserve is not available for distribution.

Note 5. Financial assets. Undertakings in which the company holds interest in their share capital are as follows:

Undertaking's name	Registered office	Ownership	Undertaking's share capital	Profit (loss) of the financial year
		Sharequotas	EUR	EUR
SYRDALL	15, Rue Edward Steichen	1.200 / 1.200	1.200.000,00	(21.612,32)
Properties S.A.	L-2540 Luxembourg			

Note 6. Participating interests. Following the acquisition of the remaining shares in the company Syrdall Properties S.à r.l. during the financial year, the interest held as per 31.12.2010 amounts to 100%.

Consequently these shareholdings have been reclassified from "participating interests" to "shares in affiliated undertakings".

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

ABRIDGED BALANCE SHEET

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03 EUR)

ASSETS

	Financial year		Previous financial year
A. Subscribed capital unpaid	101	102	
I. Subscribed capital not called	103	104	
II. Subscribed capital called but unpaid	105	106	
B. Formation expenses	107	108	
C. Fixed assets	109	24.662.566,44	110 24.662.566,44
I. Intangible assets	111	112	
II. Tangible assets	125	126	
III. Financial assets	135	24.662.566,44	136 24.662.566,44
D. Current assets	151	5.923.567,20	152 5.927.600,82
I. Stocks	153	154	
II. Debtors	163	5.923.545,66	164 5.921.945,66
a) becoming due and payable after less than one year	203	19.783,85	204 18.183,85
b) becoming due and payable after more than one year	205	5.903.761,81	206 5.903.761,81
III. Investments	189	190	
IV. Cash at bank and in hand	197	21,54	198 5.655,16
E. Prepayments	199	200	
TOTAL (ASSETS)	201	30.586.133,64	202 30.590.167,26
LIABILITIES			
A. Capital and reserves	301	-3.169.481,04	102 -2.565.998,76
I. Subscribed capital	303	12.500,00	304 12.500,00
II. Share premium and similar premiums	305	306	
III. Revaluation reserves	307	308	
IV. Reserves	309	310	
V. Profit or loss brought forward	319	-2.578.498,76	320 -2.084.513,48
VI. Result for the financial year	321	-603.482,28	322 -493.985,28
VII. Interim dividends	323	324	
VIII. Subsidies of capital in investment	325	326	
IX. Immunised increases in value/appreciation	327	328	
B. Subordinated creditors	329	330	
C. Provisions	331	9.675,00	332 8.075,00
D. Non subordinated debts	339	33.745.939,68	340 33.148.091,02
a) becoming due and payable after less than one year	407	142.052,25	408 118.599,54
b) becoming due and payable after more than one year	409	33.603.887,43	410 33.029.491,48
E. Deferred income	403	404	

TOTAL (LIABILITIES)	405	30.586.133,64	406	30.590.167,26
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PROFIT AND LOSS ACCOUNT

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03 EUR)

A. CHARGES

1. Raw materials and consumables	601		602	
2. Other external charges	603	29.986,33	604	51.329,73
3. Staff costs	605		606	
a) Wages and salaries	607		608	
b) Social security costs	609		610	
c) Social security costs relating to pensions	611		612	
d) Other social security costs	613		614	
4. Value adjustments	615		616	
a) on formation expenses and on tangible and intangible fixed assets	617		618	
b) on elements of current assets	619		620	
5. Other operating charges	621		622	
6. Value adjustments and fair value adjustments on financial fixed assets	623		624	
7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities	625		626	
8. Interest payable and similar charges	627	918.598,05	626	792.258,45
a) concerning affiliated undertakings	629	918.598,05	610	766.317,69
b) other interest payable and similar charges	631		632	25.940,76
9. Extraordinary charges	632		634	
10. Tax on profit or loss	635	1.575,00	636	
11. Other taxes not included in the previous caption	637	25,00	638	25,00
12. Profit for the financial year	639	0,00	640	0,00
TOTAL CHARGES	641	950.184,38	642	843.613,18

B. INCOME

1. Net turnover	701		702	
2. Change in inventories of finished goods and of work and contracts in progress	703		704	
3. Fixed assets under development	705		706	
4. Reversal of value adjustments	707		708	
a) on formation expenses and on tangible and intangible fixed assets	709		710	
b) on elements of current assets	711		712	
5. Other operating income	713		714	
6. Income from financial fixed assets	715		716	
a) derived from affiliated undertakings	717		718	
b) other income from participating interests	719		720	
7. Income from financial current assets	721		722	
a) derived from affiliated undertakings	723		724	
b) other income	725		726	
8. Other interests and other financial income	727	346.702,10	728	349.627,90
a) derived from affiliated undertakings	729	346.702,10	730	349.599,01
b) other interest receivable and similar income	731		732	28,89
9. Extraordinary income	733		734	
10. Loss for the financial year	735	603.482,28	736	493.985,28
TOTAL INCOME	737	950.184,38	738	843.613,18

Notes to the annual accounts

1. General information. Martley Syrdall S.à r.l. (hereafter the Company) was incorporated on May 09, 2006 under the name Boysize Finance S.à r.l. and organised under the Laws of Luxembourg as a Société à responsabilité limitée (or an unlimited period).

On July 06, 2006, The Company change the name from Belsize Finance S.à r.l. Into Martley Syrdall S.à r.l. The registered office of the Company is established in Luxembourg city, Luxembourg.

The Company's financial year starts on January 1, and ends on December 31, of each year.

The Company may carry out all transactions pertaining directly or indirectly to the acquiring of participating interests in any enterprises in whatever form and the administration, management, control and development of those participating interests.

In particular, the Company may use its funds for the establishment, management, development and disposal of a portfolio consisting of any securities and patents of whatever origin, and participate in the creation, development and control of any enterprise, the acquisition, by way of investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises any support, loans, advances or guarantees.

The Company may also carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

2. Presentation of the comparative financial data. Certain prior year balances have been reclassified in order to improve comparability with the current year. These reclassifications do not have any impact on the result for the year ended 31/12/2010.

3. Summary of significant accounting policies.

3. 1 Basis of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements.

Accounting policies end valuation rules are, besides the ones laid down by the law, determined and applied by the Board of the Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Managers to exercise its judgement in the process of applying the accounting policies.

Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed.

Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The company makes estimates end assumptions that affect its reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated end are based on historical experience and other factors. Including expectations of future events that are believed to be reasonable under the circumstances.

3. 2 Significant accounting policies

The main valuation rules applied by the Company are the following:

3. 2. 1. Accounting policies: General

Net turnover

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and of value added tax and other taxes directly linked to the turnover.

3. 2. 2. Accounting policies: Assets

C. Fixed assets developed by the company itself

The costs incurred an fixed assets under development created by the company itself are recorded in the profit and loss account under the caption "Fixed assets under development" during the year and are transferred at balance sheet date to the appropriate balance sheet caption, interest on funds borrowed to finance the production is taken into account in the cost and is capitalised.

C. III. Financial fixed assets

Shares in affiliated undertakings/participating interests/loans to these undertakings/securities held as fixed assets/other loans are valued at purchase price/nominal value (loans and claims) including the expenses incidental thereto.

in case of durable depreciation in value according to the opinion of the Board of Managers, value adjustments are made in respect of fixed assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date.

These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

D. II. Debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

E. Prepayments and accrued income

This asset item includes expenditure incurred during the financial year but relating to a subsequent financial year.

3. 2. 3. Accounting policies: Liabilities

C. Provisions

Provisions for liabilities and charges are intended to cover losses or debts the nature of which is clearly defined and which, at the date at the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or as to the date on which they will arise.

Provisions may also be created to cover charges which originate in the financial year under review or in a previous financial year, the nature of which is clearly defined and which at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

D. Debts

Where the amount repayable on account is greater than the amount received, the difference is shown in the profit and loss account when the debt is issued.

Debts are recorded under subordinated debts when their status is subordinated to unsecured debts.

Note to the annual accounts - Assets

C.III. Financial fixed assets

Undertakings in which the Company holds at least 20% in their share capital or it is a general partner are as follows:

Undertaking's name (legal form) and registered office	Original Currency	Ownership %	Last... sheet date	Net Equity at the balance sheet date of the Company	Profit or loss of the financial year EUR
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SYRDALL PROPERTIES S.à r.l.

15, rue Edward Steichen

L-2540 Luxembourg	EUR	100.00%	31/12/2011	4,189,066.29	340,934,08
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The movements of the year are as follows:

	Shares in affiliated undertakings	Loans to affiliated undertakings	Participating Interests	Loans to undertakings with which the Company is linked by virtue of interests
	EUR	EUR	EUR	EUR
Gross book value opening balance	24,662,588.44			
Additions for the year				
Disposals for the year				
Transfers for the year				
Gross book value closing balance	24,662,588.44			
Amortisation opening balance				
Amortisation for the year				
Reversals for the year				
Transfers for the year				
Amortisation closing balance				
Net book value closing balance	24,662,588.44			
	Securities hold as fixed assets	Other loans and receivables	Own shares or own corporate units	Total
	EUR	EUR	EUR	EUR
Gross book value opening balance				24,662,588.44
Additions for the year				
Disposals for the year				
Transfers for the year				
Gross book value closing balance				24,662,588.44
Amortisation opening balance				
Amortisation for the year				
Reversals for the year				

Transfers for the year	
Amortisation closing balance	
Net book value closing balance	24,662,588.44

D.II. Debtors

Debtors or composed of the following items:

EUR	Within one year	After more than 1 year	Total 31/12/2011	Total 31/12/2010
Mezzanine loan HRE		5,903,761.81	5,903,761.81	5,903,761.81
c/o Syrdall Properties S. à r.l.	18,183.85		18,183.85	18,183.85
Advances CIT 2011	1,575.00		1,575.00	
Advances NWT 2011	25.00		25.00	
TOTAL	19,783.85	5,903,761.81	5,923,545.66	5,921,945.66

As at December 31, 2011, the mezzanine loan with Deutsche PfandbriefBank amounting to EUR EUR 5,835,371.26 with annual interest of 5,860%. The accrued interests at the end of the end of the financial year amount to EUR 68,380.55.

A.V. Movements for the year on the reserves and profit/loss items

A. VI.

The movements for the year are as follows:

	Legal Reserve	Reserve for own shares and own corporate units	Reserves provided for by Ute Articles of Association	Other reserves	Profit or loss brought forward	Profit or loss for the financial year	Dividend payment
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
As at 31/12/2010					(2,084,513.48)	(493,985.28)	
Movements for the year							
- Allocation of prior year's loss					(483,985.28)	493,985.28	
- Loss of the year						(803,482.28)	
- Other movements							
As at 31/12/2011					(2,678,498.76)	(803,482.28)	

C. Provisions

Provisions are made up as follows:

	31/12/2010	
	EUR	EUR
Provisions for taxation	1,675.00	75.00
Other provisions	8,000.00	8,000.00
- TOTAL	9,675.00	8,075.00

Provisions for taxation correspond to the tax liability estimated by the Company for the financial years for which no final tax assessment notices have been received yet. The advanced payments are disclosed on the balance sheet as 'Debtors' in the assets of the company (Note D. 11.).

D. Non-subordinated debts

Amounts due and payable for the accounts shown under "Non subordinated debts" are as follows:

EUR	Within one year	After 1 year and within 6 years	After more than 5 years	Total 31/12/2011	Total 31/12/2010
Amounts owed to credit institutions	228.11			228.11	
Trade creditors	7,584.60			7,584.60	18,660.00
Amounts owed to affiliated undertakings	134,239.54		33,603,887.40	33,738,126.94	33,129,231.02
TOTAL	142,052.25		33,603,887.40	33,745,938.65	33,147,891.02

The loans included under the above table have the following terms:

Type of loan	Counter part	EUR	Nominal	Current Amount	Accrued interest
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140705

Morzanio Loan	Martley Holdings	EUR		5,835,371.28	3,000,302.97	68,931.71
Junior Loan DPBB	Martley Holdings	EUR	Eunbor 3 months +0.82%	2,448,550.78	2,483,517.81	14,898.83
Senior Loan DPBB	Martley Holdings	EUR	Eunbar 3 months +0.945%	13,875,121.13	13,004,352.22	89,231.09
Mezzanine Loan	Martley Limited	EUR	2.60%	203,831.74	-48,588.08	174,773.95
Junior Loan	Martley Limited	EUR	Interest free	1,250,834.18	1,250,834.18	
Senior Loan	Martley Limited	EUR	200%	7,088,060.34	8,364,552.52	1,728,792.18
TOTAL				<u>30,701,739.44</u>	<u>31,494,973.47</u>	<u>2,071,725.76</u>

Notes to the annual accounts - Charges

A.2. Other external charges

Other external charges are mainly composed of:

- Bank account charges for EUR 760.88
- professional face for EUR 28,875.85
- Contributions to professional associations for EUR 350.00

A.8. Interest payable and similar charges

Interest payable and similar charges are mainly composed of:

- Interest on Mezzanine loan HRE from Martley Holding for EUR 330,306.57
- Interest on Mezzanine loan MLLP for EUR 7,983.73
- Interest on Senior loan MLLP for EUR 165,220.48
- Interest on Junior loan DPBB for EUR 53,203.72
- Interest on Senior loan DPBB for EUR 318,181.61
- Interest on Mezzanine loan HRE from Syrdall Properties for EUR 34,701.98

A.10. Current and deferred taxes

A.11.

	31/12/2011	31/12/2010
	EUR	EUR
Tax expense on that Wealth tax	1,800.00	25.00
TOTAL	<u>1,800.00</u>	<u>25.00</u>

8.8. Other interest receivable and, other financial income

Other interest receivable and other financial income are mainly composed at:

- Increase on Mezzanine loan HRE to Syrdall Properties for EUR 346,702.10

The board of Managers

Annex 3

THE INTERIM FINANCIAL STATEMENT OF THE DISAPPEARING COMPANY AS OF 31 OCTOBER 2012.

(LES COMPTES INTERIMAIRES DE LA SOCIÉTÉ ABSORBÉE AU 31 OCTOBRE 2012)

Martley ENOP 1 S.à r.l.

EUR

		31.10.2012		31.12.2011
		debet	credit	debet
				credit
Assets				
Fixed assets				
Financial fixed assets	2310000	11,984,294.23		11,984,294.23
Participation in ENOP 1				
S.à r.l.		11,984,294.23		11,984,294.23
		<u>11,984,294.23</u>		<u>11,984,294.23</u>
Current assets - Receivable		9,905,351.42		9,850,651.06
Debtors				
Mezzanine Loan HRE to				
ENOP 1	4121200	9,893,476.96		9,844,376.60
Current account ENOP	4121800	10,249.46		6,249.46

140706

1 S.à r.l.				
Minimum Income tax	4214010	1,575.00		
Advances NWT 2011	4214030	25.00		25.00
Advances NWT 2012	4214031	25.00		
		9,905,351.42		9,850,651.06
Current assets short term				
Cash at bank		2,630.11		182.40
Current account ING EUR	5131300	2,499.85		175.39
CA ING EUR 2	5131301	130.26		7.01
Deferred charges		4.02		
Transitory or suspense accounts - Assets	4840000	4.02		
		2,634.13		182.40
		21,892,279.78		21,834,945.29
				182.40
Liabilities				
Capital and reserves				
Subscribed capital		-12,500.00		-12,500.00
Subscribed Capital	1010000	-12,500.00		-12,500.00
Profit or loss brought forward		1,927,075.20		1,716,685.60
Results brought forward	1410000	1,927,075.20		1,716,685.60
		1,914,575.20		1,704,185.60
Provisions for liabilities and charges				
Provisions			25.00	25.00
Net wealth tax - Tax accrual 2011	4612310		25.00	25.00
			25.00	25.00
Creditors long terms				
Amounts owed to undertakings with which the compan				
	4511200	23,665,362.31		23,414,089.23
Mezzanine loan - HRE from Martley Holding				
		9,778,462.41		9,842,016.84
Mezzanine Loan MLLP from martley Holding				
	4511201	-1,181,190.91		-163,594.28
Junior Loan MLLP from Martley Holding				
	4511202	607,818.53		607,818.53
Senior Loan M LLP From Martley Holding				
	4511203	4,132,716.56		4,064,591.54
Junior loan DPBB from Martley Holding				
	4511204	1,190,737.45		1.195,534.40
Senior Loan DPBB from Martley Holding				
	4511205	6,748,135.57		6,785,705.21
Mezzanine Loan M. LLP Enop 1				
	4511206	2,388,682.70		1,082,016.99
		23,665,362.31		23,414,089.23
Creditors short terms				
Trade creditors		1,782.01		7,998.60
Suppliers	4411100	1,782.01		7,998.60
Payable Short Term		139,685.66		116,835.66
Current account Shareholder - Martley Holding				
	4521800	139,685.66		116,835.66
		141,467.67		124.834.26

		140707			
		1,914,575.20	23,806,854.98	1,704,185.60	23,538,948.49
Income					
Financial income					
Other interest and other					
financial income					
			494,811.14		578,117.16
Interests on loan HRE to					
ENOP 1	7554000		481,500.32		578,117.16
Interests on loan MLLP					
to ENOP 1	7554001		13,310.82		
			494,811.14		578,117.16
			494,811.14		578,117.16
Expenses					
Operational expenses					
Other external charges					
		8,220.90		19,561.47	
Banking and similar services					
	6133000	339.26			
Bank Xaccount charges					
	6133300	403.60		710.10	
Professional fees					
	6134000	7,128.04		18,501.37	
Other professional fees					
	6134800			350.00	
Contributions to professional					
organizations	6187000	350.00			
		8,220.90		19,561.47	
Financial expenses					
Interest and other financial					
charges		696,979.84		849,010.46	
Interests payable					
Mezzanine Loan HRE					
from Martley Holdin	6551100	471,232.90		564,478.68	
Interests on Mezzanine					
loan MLLP from Martley					
Holding	6551101			3,078.35	
Interests on Senior Loan					
MLLP	6551102	68,125.02		80,285.68	
Intrereests on Junior Loan					
DPBB	6551103	16,399.17		25,931.52	
Interests on Senior Loan					
DPBB	6551104	99,948.06		154,614.16	
Interests Loan MLLP Enop 1					
	6551105	41,274.69		20,622.07	
		696,979.84		849,010.46	
Taxation					
Income tax					
				1,575.00	
Corporate income fax					
	6710000			1,575.00	
Other taxes not included in the					
previous caption				25.00	
Net wealth tax					
	6810000			25.00	
				1,600.00	
		705,200.74		870,171.93	
Martley ENOP 2 S.à r.l.					
EUR					
		31.10.2012		31.12.2011	
		debet	credit	debet	credit
Assets					
Fixed assets					
Financial fixed assets					
		9,870,990.81		9,870,990.81	
Participation ENOP 2 S.à r.l.					
	2310000	9,870,990.81		9,870,990.81	

	140708		
	<u>9,870,990.81</u>		<u>9,870,990.81</u>
Current assets - Receivable			
Debtors	4,746,780.25		3,911,896.87
Mezzanine loan HRE to			
ENOP 2	4121200 3,552,057.62		3,534,429.10
Mezzanine Loan MLLP			
Martley Holding	4121202 1,184,586.81		372,931.95
Current account ENOP 2			
S.à r.l.	4121800 8,510.82		4,510.32
Advanced CIT 2012	4214011 1,575.00		
Advances Wealth tax 2011	4214030 25.00		25.00
Advances Wealth tax 2012	4214031 25.00		
	<u>4,746,780.25</u>		<u>3,911,896.87</u>
Current assets short term			
Cash at bank	2,562.14		113.34
Current account ING EUR	5131300 2,531.73		183.30
Current Account ING EUR 2	5131301 30.41		-69.96
	<u>2,562.14</u>		<u>113.34</u>
	<u>14,620,333.20</u>		<u>13,782,887.68</u>
Liabilities			
Capital and reserves			
Subscribed capital	-12,500.00		-12,500.00
Subscribed Capital	1010000 -12,500.00		-12,500.00
Profit or loss brought forward	1,525,650.05		1,346,860.90
Results brought forward	1410000 1,525,650.05		1,346,860.90
	<u>1,513,150.05</u>		<u>1,334,360.90</u>
Provisions for liabilities and charges			
Provisions		25.00	25.00
Net wealth tax - Tax accrual			
2011	4612310 25.00		25.00
		<u>25.00</u>	<u>25.00</u>
Creditors long terms			
Amounts owed to undertakings			
with which the compan		16,131,676.24	15,109,023.30
Mezzanine loan HRE from			
Martley Holding	4511200 3,508,894.49		3,533,941.14
Junior Loan M. LLP -			
Martley Holding	4511202 500,636.16		500,636.16
Senior Loan M LLP -			
Martley Holding	4511203 3,403,947.47		3,347,843.83
Junior Loan DPBB -			
Martley Holding	4511204 980.763.60		986,002.81
Senior Loan DPBB -			
Martley Holding	4511205 5,558.173.31		5,589,117.94
Mezzanine Loan MLLP			
Enop 2	4511206 2,073,493.15		1,068,513.36
Current Account Shareholder -			
Martley Holding	4521800 105,768.06		82,968.06
	<u>16,131,676.24</u>		<u>15,109,023.30</u>
Creditors short terms			
Trade creditors		1,782.01	8,086.94
Suppliers	4411100 1,782.01		8,086.94
		<u>1,782.01</u>	<u>8,086.94</u>

	140709			
	1,513,150.05	16,133,483.25	1,334,360.90	15,117,135.24
Income				
Financial income				
Other interest and other financial income		186,999.52		211,730.57
Interests on Mezzanine loan HRE to ENOP 2	7554000	121,693.63		207,561.56
Interests on Mezzanine loan MLLP to Enop 2	7554001	54,369.17		
Interests Mezzanine Loan MLLP Enop 2	7554002	10,936.72		4,169.01
		<u>186,999.52</u>		<u>211,730.57</u>
		186,999.52		211,730.57
Expenses				
Operational expenses				
Other external charges		8,219.59	18,475.87	
Banking and similar services	6133000	437.95		
Bank account charges	6133300	303.60	709.67	
Professional fees	6134000	7,128.04	17,416.20	
Other professional fees	6134800		350.00	
Contributions to professional organizations	6187000	350.00		
		<u>8,219.59</u>	<u>18,475.87</u>	
Financial expenses				
Interest and other financial charges		357,569.08	440,501.11	
Interests on Mezzanine Loan HRE from Martley Enop 2	6550000	169,204.08	203,156.00	
Interests on Mezzanine Loan MLLP from Martley Enop 2	6550001	36,430.63	22,573.01	
Interests on Senior Loan MLLP	6550002	56,103.64	66,128.14	
Interests on Junior Loan DPBB	6550003	13,507.45	21,294.36	
Interests on Senior Loan DPBB	6550004	82,323.28	127,349.60	
		<u>357,569.08</u>	<u>440,501.11</u>	
Taxation				
Income tax			1,575.00	
Corporate income tax	6710000		1,575.00	
Other taxes not included in the previous caption			25.00	
Net wealth tax	6810000		<u>25.00</u>	
			<u>1,600.00</u>	
		<u>365,788.67</u>	<u>460,576.98</u>	
Martley ENOP 3 S.à r.l. EUR				
	31.10.2012		31.12.2011	
	debet	credit	debet	credit
Assets				
Fixed assets				
Financial fixed assets		9,862,246.93	9,862,246.93	
Participation in ENOP 3 S.à r.l.	2310000	<u>9,862,246.93</u>	<u>9,862,246.93</u>	
		9,862,246.93	9,862,246.93	
Current assets - Receivable				
Debtors		4,750,028.44	3,915,706.52	
Mezzanine loan HRE	4121200	3,557,581.49	3,539,925.56	

140710

to ENOP 3				
Mezzanine Loan MLLP				
Martley Holding	4121202	1,182,311.13		371,245.14
Current Account ENOP 3				
S.à r.l.	4121800	8,510.82		4,510.82
Minimum income tax 2011	4214010	1,575.00		
Advances Wealth tax 2011	4214030	25.00		25.00
Advances Wealth tax 2012	4214031	25.00		
		<u>4,750,028.44</u>		<u>3,915,706.52</u>
Current assets short term				
Cash at bank		2,572.35		53.13
Current account ING EUR	5131300	2,542.52		122.51
Current account ING EUR 2	5131301	29.83		-69.38
		<u>2,572.35</u>		<u>53.13</u>
		<u>14,614,847.72</u>		<u>13,777,953.45</u>
Liabilities				
Capital and reserves				
Subscribed capital		-12,500.00		-12,500.00
Subscribed Capital	1010000	-12,500.00		-12,500.00
Profit or loss brought forward		1,520,749.41		1,344,053.89
Results brought forward	1410000	1,520,749.41		1,344,053.89
		<u>1,508,249.41</u>		<u>1,331,553.89</u>
Provisions for liabilities and charges				
Provisions			25.00	25.00
Net wealth tax - Tax accrual 2011	4612310		<u>25.00</u>	<u>25.00</u>
			25.00	25.00
Creditors long terms				
Amounts owed to undertakings with which the compan			16,123,072.13	15,101,342.27
Mezzanine loan HRE from Martley Holding	4511200		3,513,762.45	3,538,843.84
Junior Loan M. LLP from Martley Holding	4511202		500,192.69	500,192.69
Senior Loan M. LLP from Martley Holding	4511203		3,400,932.17	3,344,878.25
Junior Loan DPBB from Martley Holding	4511204		979,894.72	985,129.39
Senior Loan DPBB from Martley Holding	4511205		5,553,249.79	5,584,167.01
Mezzanine Loan MLLP Enop 3	4511206		2,070,103.12	1,065,943.90
Current Account Shareholder - Martley Holding	4521800		<u>104,937.19</u>	<u>82,187.19</u>
			<u>16,123,072.13</u>	<u>15,101,342.27</u>
Creditors short terms				
Trade creditors				8,086.94
Suppliers	4411100			8,086.94
		<u>1,508,249.41</u>	<u>16,123,097.13</u>	<u>1,331,553.89</u>
Income				
Financial income				
Income from subsidiaries			187,343.14	211,331.82
Interests on Mezzanine	7554000		173,142.02	207,884.33

140711

loan to Enop 3				
Interests Mezzanine loan				
MLLP to Enop 3	7554001		14,201.12	3,447.49
			<u>187,343.14</u>	<u>211,331.82</u>
			187,343.14	211,331.82
Expenses				
Operational expenses				
Other external charges		6,437.58		18,270.26
Banking and similar services	6133000	437.95		
Bank account charges	6133300	303.60		17,833.32
Professional fees	6134000	5,346.03		86.94
Other professional fees	6134800			350.00
Contributions to professional organizations	6187000	350.00		
		<u>6,437.58</u>		<u>18,270.26</u>
Financial expenses				
Interest and other financial charges		357,601.08		440,468.93
Interests on Mezzanine loan HRE from Martley Enop 3	6554000	169,438.82		203,438.04
Interests on Mezzanine loan MLLP from Martley Enop 3	6554001	36,362.60		22,449.06
Interests on Senior loan MLLP	6554002	56,053.92		66,069.56
Interests on Junior loan DPBB	6554003	13,495.38		21,275.49
Interests on Senior loan DPBB	6554004	82,250.36		127,236.78
		<u>357,601.08</u>		<u>440,468.93</u>
Taxation				
Income tax				1,575.00
Corporate income tax	6710000			1,575.00
Other taxes not included in the previous caption				25.00
Wer wealth tax	6810000			25.00
				<u>1,600.00</u>
		<u>364,038.66</u>		<u>460,339.19</u>
Martley Syrdall S.à r.l.				
EUR				
		31.10.2012		31.12.2011
		debet	credit	debet
Assets				credit
Fixed assets				
Financial fixed assets		24,662,566.44		24,662,566.44
Participation in Syrdall Properties S.à r.l.	2310000	<u>24,662,566.44</u>		<u>24,662,566.44</u>
		24,662,566.44		24,662,566.44
Current assets - Receivable				
Debtors		5,971,091.59		5,923,545.66
Mezzanine loan HRE - Syrdall Properties	4121200	5,933,207.74		5,903,761.81
Current account Syrdall Properties	4121800	34,683.85		18,183.85
Advances corporate income tax	4214010	1,575.00		1,575.00

140712

2011				
Advances corporate income tax				
2012	4214011	1,575.00		
Advances net wealth tax 2011	4214030	25.00	25.00	
Advances net wealth tax 2012	4214031	25.00		
		<u>5,971,091.59</u>	<u>5,923,545.66</u>	
Current assets short term				
Cash at bank		2,274.77		206.57
Current account ING EUR	5131300	2,263.43		228.11
Current Account ING 2	5131301	11.34		<u>-21.54</u>
		<u>2,274.77</u>		<u>206.57</u>
		<u>30,635,932.80</u>	<u>30,586,112.10</u>	<u>206.57</u>
Liabilities				
Capital and reserves				
Subscribed capital		-12,500.00	-12,500.00	
Subscribed Capital	1010000	-12,500.00	-12,500.00	
Profit or loss brought forward		3,609,434.83	3,181,981.04	
Results brought forward	1410000	3,609,434.83	3,181,981.04	
		<u>3,596,934.83</u>	<u>3,169,481.04</u>	
Provisions for liabilities and charges				
Provisions			9,600.00	9,675.00
Provisions for taxation	1820000			75.00
Provisions corporate income tax				
2011	1821001	1,575.00		1,575.00
Provisions net wealth tax 2011	1823001	25.00		25.00
Other provisions	1880000	8,000.00		<u>8,000.00</u>
		<u>9,600.00</u>		<u>9,675.00</u>
Creditors long terms				
Amounts owed to undertakings with which the compan		34,221,699.00		33,738,126.97
Current Account Shareholder - Martley Holding	4521800	169,089.54		134,239.54
Mezzanine loan HRE - Martley Holding	4521801	5,860,470.66		5,902,302.97
Mezzanine loan M. LLP - Martley Holding	4521802	-602,822.20		126,187.86
Junior Loan M.LLP from Martley Holding	4521803	1,250,834.18		1,250,834.18
Senior Loan M.LLP - Martley Holding	4521804	8,503,178.91		8,364,552.52
Junior loan DPBB - Martley Holding	4521805	2,450,427.25		2,463,517.61
Senior Loan DPBB - Martley Holding	4521806	13,887,037.38		13,964,352.22
Mezzanine loan M.LLP - Syrdall Properties	4521810	2,703,483.28		<u>1,532,140.07</u>
		<u>34,221,699.00</u>		<u>33,738,126.97</u>
Creditors short terms				
Trade creditors		1,568.63		7,584.60
Suppliers	4411100	1,568.63		<u>7,584.60</u>
		<u>1,568.63</u>		<u>7,584.60</u>
		<u>3,596,934.83</u>	<u>34,232,867.63</u>	<u>3,169,481.04</u>
Income				
Financial income				<u>33,755,386.57</u>

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Income from subsidiaries		295,443.47	346,702.10
Interests on Mezzanine loan HRE to Syrdall Prop. 7554000		288,760.11	346,702.10
Interests on Mezzanine loan MLLP to Syrdall Prop. 7554001		6,683.36	
		<u>295,443.47</u>	<u>346,702.10</u>
		295,443.47	346,702.10
Expenses			
Operational expenses			
Other external charges	8,173.99		29,986.33
Banking and similar services 6133000	387.35		
Bank account charges 6133300	308.60		760.68
Professional fees 6134000	7,128.04		28,875.55
Contributions to professional organizations 6187000	350.00		350.00
	<u>8,173.99</u>		<u>29,986.33</u>
Financial expenses			
Interest and other financial charges	714,719.57		918,598.05
Interests on Mezzanine loan HRE from M. Holding 6554000	282,600.55		339,306.57
Interests on Mezzanine loan MLLP 6554001	54,060.82		7,983.73
Interests on Senior loan MLLP 6554002	138,626.39		165,220.46
Interests on Junior Loan DPBB 6554003	33,747.97		53,203.72
Interests on Senior Loan DPBB 6554004	205,683.84		318,181.61
Interests on Mezzanine loan HRE from Syrdall Prop. 6554005			34,701.96
	<u>714,719.57</u>		<u>918,598.05</u>
Extraordinary expenses			
Extraordinary charges	3.70		
Tax fines&penalties in relation with tax,social&crim.matters 6682000	3.70		
	<u>3.70</u>		
Taxation			
Income tax			1,575.00
Corporate income tax 6710000			1,575.00
Other taxes not included in the previous caption			25.00
Net wealth tax 6810000			25.00
			<u>1,600.00</u>
	<u>722,897.26</u>		<u>950,184.38</u>

Annex 4

THE ANNUAL ACCOUNTS, INCLUDING THE ANNUAL REPORTS, OF THE SURVIVING COMPANY FOR THE FINANCIAL YEARS ENDED ON 31 DECEMBER 2009, 31 DECEMBER 2010 AND 31 DECEMBER 2011

(LES COMPTES ANNUELS, Y COMPRIS LES RAPPORTS ANNUELS, DE LA SOCIETE ABSORBANTE POUR LES ANNEES COMPTABLES PRENANT FIN AUX 31 DECEMBRE 2009, 31 DECEMBRE 2010 ET 31 DECEMBRE 2011)

Nom de la société: Martley Holding S.à r.l.

Siège social: 15 rue Edward Steichen, L-2540 Luxembourg

N° du Registre de Commerce: B 122 104

N° CDO: 724

Les comptes annuels au 31 décembre 2009 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

*Annual accounts at december 31, 2009
Board of Managers' Report*

To the sole shareholder of
Martley Holding S.à r.l.
Société à responsabilité limitée,
(former Barga S.à r.l.)
15 rue Edward Steichen
L-2540 Luxembourg
(the Company)

Resolutions of the sole shareholder concerning the approval of the annual accounts for the year ended 31st December 2009

In accordance with our mandate as managers of the Company and further to legal and statutory requirements, we have the pleasure to submit to your approval the balance sheet and profit and loss account as per 31st December 2009.

The Company's loss for the financial year ended 31st December 2009 amounts to EUR 16.336,58.

We propose to carry forward the cumulative losses of the Company as at 31 December 2009 amounting to EUR 1.115.018,60 to the financial year 2010 and to approve the annual accounts as they are submitted.

Luxembourg, on 8th August 2011.

Wim Rits
Manager

*Balance sheet as at december 31, 2009
(expressed In EUR)*

ASSETS	Note(s)	2009	2008
Fixed assets			
Financial assets			
Shares In affiliated undertakings	(5)	57 500,00	57 500,00
Current assets			
Debtors			
Amounts owed by affiliated undertakings			
- becoming due and payable within one year		747 645,62	275 441,07
- becoming due and payable after more than one year		47 486 917,94	50 360 570,12
		<u>48 234 563,56</u>	<u>50 636 011,19</u>
Cash at bank, cash in postal cheque accounts, cheques and cash In hand		558 752,34	254 004,93
Regularisation account		0,00	435 865,72
TOTAL ASSETS		<u>48 850 815,90</u>	<u>51 383 381,84</u>
LIABILITIES			
Capital and reserves			
Subscribed capital	(3)	12 500,00	12 500,00
Profit or loss brought forward		(1 098 682,02)	(1 192 379,64)
Profit or loss for the financial year		(16 336,58)	93 697,62
		<u>(1 102 518,60)</u>	<u>(1 086 182,02)</u>
Provisions for liabilities and charges			
Provision for taxation		75,00	50,00
Provision for charges		8 000,00	11 000,00
		<u>8 075,00</u>	<u>11 050,00</u>
Creditors			
Amounts owed to credit institutions			
- becoming due and payable within one year		2 327 029,99	2 314 757,62
- becoming due and payable after more than one year		21 058 112,00	23 058 112,00
Trade creditors			
- becoming due and payable within one year		21 879,29	12 017,40
- becoming due and payable after more than one year		0,00	0,00
Amounts owed to affiliated undertakings			

- becoming due and payable within one year	0,00	93 750,24
- becoming due and payable after more than one year	26 538 238,22	26 979 876,60
	<u>49 945 259,50</u>	<u>52 458 513,86</u>
TOTAL LIABILITIES	48 850 815,90	51 383 381,84

*Profit and Loss account for the period January 1, 2009 Until December 31, 2009
(expressed In EUR)*

INCOME	2009	2008
Other operating income	27 672,70	56 533,00
Other Interest receivable and similar Income		
- derived from affiliated undertakings	1 938 811,61	3 070 445,30
- other Interest receivable and similar Income	3 470,59	325 423,89
	<u>1 942 282,20</u>	<u>3 395 869,27</u>
Loss for the financial year	16 336,58	0,00
TOTAL INCOME	1 986 291,48	3 452 402,27

Notes to the annual accounts at December 31, 2009

Note 1. Activity. MARTLEY HOLDING S.à r.l. is a Luxembourg "société à responsabilité limitée", which was incorporated on November 17, 2006 under the name Barga S.à r.l.. On November 23, 2006 the corporate name was changed into MARTLEY HOLDING S.à r.l..

The corporation may carry out all transactions pertaining directly or indirectly to the acquiring of participating interests, in any enterprises, in whatever form and the administration, management, control and development of those participating interests.

In particular, the corporation may use its funds for the establishment, management, development and disposal of a portfolio consisting of any securities and patents of whatever origin, and participate in creation, development and control of any enterprise, the acquisition, by way of investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises in which the company has participating interests or which form a part of the group of companies to which the company belongs such as, any assistance, loans, advances and guarantees.

The corporation may also carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

The company's registered office is at 15, Rue Edward Steichen, L-2540 Luxembourg.

The company's financial year starts on January 1 and ends on the December 31.

Note 2. Summary of significant accounting policies. General policies

The annual accounts are established in conformity with Luxembourg legal policies and with generally accepted accounting principles.

Financial assets

The company holds interest in four companies resident in the Grand-Duchy of Luxembourg. These investments are valued at cost.

Foreign currency translation

The books of accounts are kept in euros (EUR), Assets and liabilities expressed in currencies other than euros are translated into euros at the rates of exchange prevailing at the dates of the transactions.

Realized exchange gains and losses and unrealized exchange losses are credited or charged to income in the current year.

Note 3. Subscribed capital. The issued share capital of EUR 12.500,-, which is fully paid in, is represented by 500 shares with a nominal value of EUR 25,- each.

Note 4. Legal reserve. In accordance with Luxembourg law, a minimum of 5% of the annual net profits must be transferred to a legal reserve until this reserve equals 10% of the issued share capital. The legal reserve is not available for distribution.

Note 5. Financial assets. Undertakings in which the company holds interest in their share capital are as follows:

Undertaking's name	Registered office	Ownership	Undertaking's share capital	Profit (loss) of the financial year EUR
		Shares	EUR	EUR
Martley ENOP 1 S.à r.l.	15, Rue Edward Steichen	500 / 500	12.500,00	(266.767,05)
Martley ENOP 2 S.à r.l.	15, Rue Edward Steichen	500 / 500	12.500,00	(189.237,70)

Martley ENOP 3 S.à r.l.	15, Rue Edward Steichen	500 / 500	12.500,00	(188.430,62)
Martley SYRDALL S.à r.l.	15, Rue Edward Steichen	500 / 500	12.500,00	(441.248,24)

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
 Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Annual accounts at december 31, 2010
Board of Managers' Report

To the sole shareholder of
 Martley Holding S.à r.l.
 Société à responsabilité limitée,
 (former Barga S.à r.l.)
 15 rue Edward Steichen
 L-2540 Luxembourg
 (the Company)

Resolutions of the sole shareholder concerning the approval of the annual accounts for the year ended 31st December 2010

In accordance with our mandate as managers of the Company and further to legal and statutory requirements, we have the pleasure to submit to your approval the balance sheet and profit and loss account as per 31st December 2010.

The Company's profit for the financial year ended 31st December 2010 amounts to EUR 61.456,53 which is absorbed in totality by previous losses brought forward.

We propose to carry forward the cumulative losses of the Company as at 31 December 2010 amounting to EUR 1.053.571,07 to the financial year 2011 and to approve the annual accounts as they are submitted.

Luxembourg, on 11th August 2011.
 Wim Rits
 Manager

MISSION REPORT

Based on the documents and Information received from the client we have compiled the annual accounts of Martley Holding S.à r.l. on 31.12.2010, which have been established according to the legal and regular dispositions as well as the general principles of accounting as admitted in Luxembourg.

The managing director of Martley Holding S.à r.l. is responsible for his annual accounts, which have not been subject to a legal or contractual audit by our side.

Consequently we do not give any certification concerning the annual accounts enclosed.

The present annual accounts present:

- A balance total at the amount of:	86.233.589,96	EUR
- An annual profit at the amount of:	61.456,53	EUR

Luxembourg, August 17, 2011.
 BDO Tax & Accountings S.A.
 Thierry FLEMING

Balance sheet as at December 31, 2010
(expressed in EUR)

	Note(s)	2010	2009
ASSETS			
Fixed assets			
Financial assets			
Shares in affiliated undertakings	(5)	57 500,00	57 500,00
Current assets			
Debtors			
Amounts owed by affiliated undertakings			
- becoming due and payable within one year		320 730,45	747 645,62
- becoming due and payable after more than one year		83 453 963,91	47 486 917,94
Other debtors			
- becoming due and payable within one year		30,00	0,00
- becoming due and payable after more than one year		0,00	0,00
		83 774 724,36	48 234 563,56

Cash at bank, cash in postal cheque accounts, cheques and cash in hand		2 401 365,60	558 752,34
TOTAL ASSETS		86 233 589,96	48 850 815,90
LIABILITIES			
Capital and reserves			
Subscribed capital	(3)	12 500,00	12 500,00
Profit or loss brought forward		(1 115 018,60)	(1 098 682,02)
Profit or loss for the financial year		61 456,53	(16 336,58)
		<u>(1 041 062,07)</u>	<u>(1 102 518,60)</u>
Provisions for liabilities and charges			
Provision for taxation		75,00	75,00
Other provisions		8 000,00	8 000,00
		<u>8 075,00</u>	<u>8 075,00</u>
Creditors			
Amounts owed to credit institutions			
- becoming due and payable within one year		592 130,04	2 327 029,99
- becoming due and payable after more than one year		59 874 999,99	21 058 112,00
Trade creditors			
- becoming due and payable within one year		29 668,34	21 879,29
- becoming due and payable after more than one year		0,00	0,00
Amounts owed to affiliated undertakings			
- becoming due and payable within one year		0,00	0,00
- becoming due and payable after more than one year		26 769 778,66	26 538 238,22
		<u>87 266 577,03</u>	<u>49 945 259,50</u>
TOTAL LIABILITIES		86 233 589,96	48 850 815,90

Profit and Loss account for the period January 1, 2010 until December 11, 2010 (expressed in EUR)

CHARGES	2010	2009
Other operating charges	163 670,36	48 396,14
Interest payable and similar charges		
- concerning affiliated undertakings	473 917,00	575 452,55
- other interest payable and charges	1 728 855,88	1 362 417,79
	<u>2 202 772,88</u>	<u>1 937 870,34</u>
Other taxes not shown under the above item	25,00	25,00
Profit for the financial year	61 456,53	0,00
TOTAL CHARGES	2 427 924,77	1 986 291,48

Notes to the annual accounts at December 31, 2010

Note 1. Activity. MARTLEY HOLDING S.à r.l. is a Luxembourg "société à responsabilité limitée", which was incorporated on November 17, 2006 under the name Barga S.à r.l.. On November 23, 2006 the corporate name was changed into MARTLEY HOLDING S.à r.l..

The corporation may carry out all transactions pertaining directly or indirectly to the acquiring of participating interests, in any enterprises, in whatever form and the administration, management, control and development of those participating interests.

In particular, the corporation may use its funds for the establishment, management, development and disposal of a portfolio consisting of any securities and patents of whatever origin, and participate in creation, development and control of any enterprise, the acquisition, by way of investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises in which the company has participating interests or which form a part of the group of companies to which the company belongs such as, any assistance, loans, advances and guarantees.

The corporation may also carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

The company's registered office is at 15, Rue Edward Steichen, L-2540 Luxembourg.

The company's financial year starts on January 1 and ends on the December 31.

Note 2. Summary of significant accounting policies.

General policies

The annual accounts are established in conformity with Luxembourg legal policies and with generally accepted accounting principles.

Financial assets

The company holds interest in four companies resident in the Grand-Duchy of Luxembourg. These investments are valued at cost.

Foreign currency translation

The books of accounts are kept in euros (EUR). Assets and (liabilities expressed in currencies other than euros are translated into euros at the rates of exchange prevailing at the dates of the transactions.

Realized exchange gains and losses and unrealized exchange losses are credited or changed to income in the current year.

Note 3. Subscribed capital. The issued share capital of EUR 12.500,-, which is fully paid in, is represented by 500 shares with a nominal value of EUR 25,-each.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Abridged balance sheet

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03EUR)

ASSETS

	Financial year		Previous financial year	
A. Subscribed capital unpaid	101	102		
I. Subscribed capital not called	103	104		
II. Subscribed capital called but unpaid	105	106		
B. Formation expenses	107	108		
C. Fixed assets	109	57.500,00	110	57.500,00
I. Intangible assets	111		112	
II. Tangible assets	125		126	
III. Financial assets	135	57.500,00	136	57.500,00
D. Current assets	151	86.094.465,84	152	86.176.089,96
I. Stocks	153		154	
II. Debtors	163	82.931.557,39	164	83.774.724,36
a) becoming due and payable after less than one year	203	453.390,45	204	320.760,45
b) becoming due and payable after more than one year	205	82.478.166,94	206	83.453.963,91
III. Investments	189		190	
IV. Cash at bank and in hand	197	3.162.908,45	198	2.401.365,60
E. Prepayments	199	16.293,09	200	
TOTAL (ASSETS)	201	86.168.258,93	202	86.233.589,96
LIABILITIES				
A. Capital and reserves	301	-2.497.483,35	302	-1.041.062,07
I. Subscribed capital	303	12.500,00	304	12.500,00
II. Share premium and similar premiums	305		306	
III. Revaluation reserves	307		308	
IV. Reserves	309		310	
V. Profit or loss brought forward	319	-1.053.562,07	120	-1.115.018,60
VI. Result for the financial year	321	-1.456.421,28	322	61.456,53
VII. Interim dividends	323		324	
VIII. Subsidies of capital in investment	325		326	
IX. Immunised increases in value/appreciation	327		328	
B. Subordinated creditors	329		330	
C. Provisions	331	9.600,00	332	8.075,00
D. Non subordinated debts	339	88.656.142,28	340	87.266.577,03
a) becoming due and payable after less than one year	407	35.264,42	408	621.798,38
b) becoming due and payable after more than one year	409	88.620.877,86	410	86.644.778,65

E. Deferred income	403		404	
TOTAL (LIABILITIES)	405	86.168.258,93	406	86.233.589,96

Profit and Loss account

Financial year from 01 01/01/2011 to 02 31/12/2011 (in 03EUR)

A. CHARGES

		Financial year		Previous financial year
1. Raw materials and consumables	601		602	
2. Other external charges	603	72.062,81	604	163.670,36
3. Staff costs	605		606	
a) Wages and salaries	607		608	
b) Social security costs	609		610	
c) Social security costs relating to pensions	611		612	
d) Other social security costs	613		614	
4. Value adjustments	615		616	
a) on formation expenses and on tangible and intangible fixed assets	617		618	
b) on elements of current assets	619		620	
5. Other operating charges	621		622	
6. Value adjustments and fair value adjustments on financial fixed assets	623		624	
7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities	625		626	
8. Interest payable and similar charges	627	3.923.374,42	628	2.169.187,68
a) concerning affiliated undertakings	629	480.691,25	630	473.917,00
b) other interest payable and similar charges	631	3.442.683,17	632	1.695.270,68
9. Extraordinary charges	633		634	
10. Tax on profit or loss	635	1.575,00	636	
11. Other taxes not included in the previous caption	637	25,00	638	25,00
12. Profit for the financial year	639	0,00	640	61.456,53
TOTAL CHARGES	641	3.997.037,23	642	2.394.339,57

B. INCOME

1. Net turnover	701		702	
2. Change in inventories of finished goods and of work and contracts in progress	703		704	
3. Fixed assets under development	705		706	
4. Reversal of value adjustments	707		708	
a) on formation expenses and on tangible and intangible fixed assets	709		710	
b) on elements of current assets	711		712	
5. Other operating income	713		714	126.804,98
6. Income from financial fixed assets	715		716	
a) derived from affiliated undertakings	717		718	
b) other income from participating interests	719		720	
7. Income from financial current assets	721		722	
a) derived from affiliated undertakings	723		724	
b) other income	725		726	
8. Other interests and other financial income	727	2.540.615,95	728	2.267.534,59
a) derived from affiliated undertakings	729	2.540.615,95	730	2.267.466,81
b) other interest receivable and similar income	731		732	67,78
9. Extraordinary income	733		734	
10. Loss for the financial year	735	1.456.421,28	736	0,00
TOTAL INCOME	737	3.997.037,23	738	2.394.339,57

Notes to the annual accounts

1. General Information. Martley Holding S.à r.l. (hereafter 'the Company') was incorporated on November 17. 2006 and organised under the Laws of Luxembourg as a 'Société à responsabilité limitée for an unlimited period.

The registered office of the Company is established in Luxembourg city. Luxembourg.

The Company's financial year starts on January 1, and ends on December 31. of each year.

The Company may carry out all transactions pertaining directly or Indirectly to the acquiring of participating interests in any enterprises in whatever form and the administration, management, control and development of those participating Interests.

In particular, the Company may use Its funds for the establishment, management, development and disposal of a portfolio consisting of any securities and patents of whatever origin, and participate in the creation, development and control of any enterprise, the acquisition, by way of investment, subscription, underwriting or option, of securities and patents, to realize them by way of sale, transfer, exchange or otherwise develop such securities and patents, grant to other companies or enterprises in which the company has a participating interest or which form a part of the group of companies to which the Company belongs such as, any assistance, loans, advances and guarantees.

The Company may also carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the corporation may deem useful to the accomplishment of its purposes.

2. Presentation of the comparative financial data. Certain prior year balances have been reclassified in order to Improve comparability with the current year. These reclassifications do not have any impact an the result for the year / period ended 31/12/2010.

3. Summary of significant accounting, Policies.

3. 1 Basis of preparation

The annual accounts have been prepared In accordance with Luxembourg legal and regulatory requirements.

Accounting policies and valuation rules are, besides the ones laid down by the law, determined and applied by the Board of the Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates, it also requires the Board of Managers to exerceise its judgement in the process of applying the accounting policies.

Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed.

Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, Including expectations of future events that are believed to be reasonable under the circumstances.

3.2 Significant accounting policies

The main valuation rules applied by the Company are the following:

3.2.1. Accounting policies: General

- Net turnover

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and of value added lax and other taxes directly linked to (he turnover.

3.2.2. Accounting policies: Assets

C. Fixed assets developed by the company itself

The costs incurred on fixed assets under development created by the company itself are recorded in the profit and lose account under the caption "Fixed assets under development" during the year and are transferred at balance sheet date to the appropriate balance sheet caption. Interest on funds borrowed to finance the production is taken into account in the cost and is capitalised,

C. III. Financial fixed assets

Shares in affiliated undertakings/participating interssis/loans to these undertakings/securities held as fixed assets/other loans are valued at purchase price/nominal value (loans and claims) including the expenses incidental thereto.

In case of durable deprectation in value according to the opinion of the Board of Managers, value adjustments are made in respect of fixed assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date.

These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

D. II. Debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recoverability is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

E. Prepayments and accrued income

This asset item includes expenditure incurred during the financial year but relating to a subsequent financial year.

3.2.3. Accounting policies; Liabilities

C. Provisions

Provisions for liabilities and charges are intended to cover losses or debts the nature of which is clearly defined and which, at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or as to the date on which they will arise.

Provisions may also be created to cover charges which originate in the financial year under review or in a previous financial year, the nature of which is clearly defined and which at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

D. Debts

Where the amount repayable on account is greater than the amount received, the difference is shown in the profit and loss account when the debt is issued.

Debts are recorded under subordinated debts when their status is subordinated to unsecured debts.

Notes to the annual accounts - Assets

C. III. Financial fixed assets

Undertakings in which the Company holds at least 20% in their share capital or in which it is a general partner are as follows:

Undertaking's name (legal form) and registered office	Original Currency	Ownership %	Lost Balance sheet date	Net Equity at the balance sheet date of the Company EUR	Profit or loss of the financial year EUR
Martley ENOP I S.à r.l. 15, rue Edward Steichen L-2540 Luxembourg	EUR	100.00%	31/12/2011	(1.704,185,60)	(292,054.77)
Martley ENOP 2 S.à r.l. 15, rue Edward Steichen L-2540 Luxembourg	EUR	100.00%	31/12/2011	(1,334,360 90)	(248,848.41)
Martley ENOP 3 S.à r.l. 15, rue Edward Steichen L-2540 Luxembourg	EUR	100.00%	31/12/2011	(1,331,553.89)	(249,007.37)
Martley SYDRALL S.à r.l. 15, rue Edward Steichen L-2540 Luxembourg	EUR	100.00%	31/12/2011	(3.169.481.04)	(603.482.28)

The movements of the year are as follows:

	Shares in affiliated undertakings	Loans to affiliated undertakings	Participating Interests	Loans to undertakings with which the Company is United by virtue of participating interests
	EUR	EUR	EUR	EUR
Gross book value opening balance	57,500,00	-	-	-
Additions for the year	-	-	-	-
Disposals for the year	-	-	-	-
Transfers for the year	-	-	-	-
Gross book value closing balance	57,500,00	-	-	-
Amortisation opening balance	-	-	-	-
Amortisation for the year	-	-	-	-
Reversals for the year	-	-	-	-
Transfers for the year	-	-	-	-
Amortisation closing balance	-	-	-	-
Net book value closing balance	57,500,00	-	-	-

	Securities held as fixed assets EUR	Other loans and receivables EUR	Own shares or own corporate units EUR	Total EUR
Gross book value opening balance	-	-	-	57,500,00
Additions for the year	-	-	-	-
Disposals for the year	-	-	-	-
Transfers for the year	-	-	-	-
Gross book value closing balance	-	-	-	57,500,00
Amortisation opening balance	-	-	-	-
Amortisation for the year	-	-	-	-
Reversals for the year	-	-	-	-
Transfers for the year	-	-	-	-
Amortisation closing balance	-	-	-	-
Net book value closing balance	-	-	-	57,500,00

Notes to the annual accounts

D. II. Debtors

Debtors are composed of the following items:

EUR	Within one year	After more than 1 year	Total 31/12/2011	Total 31/12/2010
Martley ENOP 1 S.à r.l.	116,835.66	-	116,835.68	83,835.66
Martley ENOP 2 S.à r.l.	82,968.08	-	82,968.06	52,068.06
Martley ENOP 3 S.à r.l.	82,187.19	-	82,187.19	52,087.19
Martley SYRDALL S.à r.l.	134,239.54	-	134,239.54	99,739.54
Martley LTD	33,000.00	-	33,000.00	33,000.00
Advance NWT 2011	55.00	-	55.00	-
Prepayment to Benjamin LAW	2,500.00	-	2,500.00	-
Direct tax authorities (ACO)	30.00	-	30.00	30.00
Advance CIT 2011	1,575.00	-	1,575.00	-
Martley ENOP 1 Sàrl - mezzanine loan HRE	-	9,842,016.84	9,842,016.84	9,842,016.84
Martley ENOP 1 Sàrl - mezzanine loan M.LLP	-	-	-	693,816.68
Martley ENOP 1 Sàrl - junior loan M.LLP	-	607,818.53	607,818.53	607,818.53
Martley ENOP 1 Sàrl senior loan M.LLP	-	4,064,591.54	4,064,591.54	3,984,305.86
Martley ENOP 1 Sàrl - junior loan DPBB	-	1,195,534.40	1,195,534.40	1,201,541.14
Martley ENOP 1 Sàrl - senior loan DPBB	-	8,765,705.21	6,785,705.21	6,807,106.79
Martley ENOP 2 Sàrl - mezzanine loan HRE	-	3,533,941.14	3,533,941.14	3,533,941.14
Martley ENOP 2 Sàrl - mezzanine loan M.LLP	-	-	-	185,745.46
Martley ENOP 2 Sàrl - Junior loan M.LLP	-	500,636.16	500,636.16	500,636.16
Martley ENOP 2 Sàrl - senior loan M.LLP	-	3,347,843.83	3,347,843.83	3,281,715.69
Martley ENOP 2 Sàrl - junior loan DPBB	-	986,002.81	986,002.81	989,425.69
Martley ENOP 2 Sàrl - senior loan DPBB	-	5,589,117.94	5,589,117.94	5,808,133.92
Martley ENOP 3 Sàrl - mezzanine loan HRE	-	3,538,843.84	3,538,843.84	3,539,401.21
Martley ENOP 3 Sàrl - mezzanine loan M.LLP	-	-	-	200,914.75
Martley ENOP 3 Sàrl - junior loan M.LLP	-	500,192.69	500,192.69	500,192.69
Martley ENOP 3 Sàrl - senior loan M.LLP	-	3,344,878.25	3,344,878.25	3,279,306.69
Martley ENOP 3 Sàrl - junior loan DPBB	-	985,129.39	985,129.39	985,549.24
Martley ENOP 3 Sàrl - senior loan DPBB	-	5,584,167.01	5,504,167.01	5,603,166.15
Martley SYRDALL Sàrl - mezzanine loan HRE	-	5,902,302.97	5,902,302.97	5,902,302.97
Martley SYRDALL Sàrl - mezzanine loan M.LLP	-	126,187.88	126,187.86	370,611.96
Martley SYRDALL Sàrl - junior loan M.LLP	-	1,250,834.18	1,250,834.18	1,250,834.18
Martley SYRDALL Sàrl - senior loan M.LLP	-	8,364,552.52	3,364,552.52	8,199,332.03
Martley SYRDALL Sàrl - Junior loan DPBB	-	2,463,517.61	2,463,517.61	2,472,069.65

Martley SYRDALL Sàrl - senior loan DPBB	-	13.964,352.72	13,964.352.22	14.011.863.48
TOTAL	453.390.43	82,478,165.04	82.931.557.38	83,774,724.38

Notes to the annual accounts - Liabilities

A.I. Subscribed capital

The subscribed capital amounts to EUR 12,500.00 and is divided into 600 shares fully paid-up with a nominal value per unit of EUR 25.-

The authorised capital amounts to EUR 12,500.00.

The movements of the "Subscribed capital" outing the year are as follows:

	31/12/2011 Class A EUR	31/12/2011 Class B EUR	31/12/2011 Class C EUR
Subscribed capital - opening balance	12,500.00	-	-
Subscriptions for the year / period	-	-	-
Redemptions for the year / period	-	-	-
Amortizations for the year / period	-	-	-
Subscribed capital - closing balance	12,500.00	-	-

Notes to the annual accounts

A.V.

A.VI. Movements for the year on the reserves and profit/loss Items

The movements for the year are as follows:

	Legal Reserve	Reserve for own shares and own corporate units	Reserves provided for by the Articles of Association	Other reserves	Profit or loss brought forward	Profit or loss for the financial year	Dividend payment
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
As at 31/12/2010	-	-	-	-	(1,115,018.60)	81,456,53	-
Movements for the year/ period							
- Allocation of prior year's profit	-	-	-	-	81.456.53	(81.456.53)	-
- Loss of the year/ period	-	-	-	-	-	(1,456.421.28)	-
- Other movements	-	-	-	-	-	-	-
As at 31/12/2011	-	-	-	-	(1,053.562.07)	(1,456,421.28)	-

C. Provisions

Provisions are made up as follows:

	31/12/2011 EUR	31/12/2010 EUR
Provisions for taxation	1.600.00	75.00
Other provisions	8.000.00	8,000.00
TOTAL	9.600.00	8,075.00

Provisions for taxation correspond to the tax liability estimated by the Company for the financial years for which no final tax assessment notices have been received yet, The advanced payments are disclosed on the balance sheet as 'Debtors' In the assets of the company (Note D.II.).

D. Non-subordinated debts

Amounts due and payable for the accounts shown under "Non subordinated debts" are as follows:

EUR	Within one year	After 1 year and within 5 year	After more than 5 years	Total 31/12/2011	Total 31/12/2010

140724

Amounts owned to credit institutions	-	-	60.554.261.74	60,554.261.74	60.467,130.03
Trade creditors	35.284.42	-	-	35,284.42	29.668.34
Amounts owed affiliated undertakings	-	-	28.066.616.12	28.066,618.12	26.769,778.66
TOTAL	35,284.42		88,628,077.86	88,656,142,28	87.266.577.03

Notes to the annual accounts - Charges

A.2. Other external charges

Other external charges are mainly composed of:

- Bank charges for EUR 1,551.99
- Professional fees for EUR 25,235.10
- Legal fees for EUR 8,934.09
- Accounting and auditing fees for EUR 18,645.08
- Contribution to professional associations for EUR 350.00
- Insurance for the undertaking's for EUR 3,146.55
- Buildings for EUR 9,200,00

Notes to the annual accounts

A.8. Interest payable and similar charges

Interest payables and similar charges are mainly composed of:

- Interest on loan from Martley LTD for EUR 480,301.25
- Interest on loan Facility A EUR for 1,282,890.54
- Interest on loan Facility a for EUR 2,150,992.63

A.10

A.11 Current and deferred taxes

	31/12/2011	31/12/2010
	EUR	EUR
Tax expense on wealth	1,600.00	25.00
TOTAL	1,600.00	25.00

Notes to the annual accounts - Income

B.8. Other Interest receivable and other financial Income

Other interest receivable and other financial income are mainly composed of:

- Interest Mezzanine loan HRE for EUR 1,311,690.31
- Interest Mezzanine loan MLLP for EUR 2,134.56
- Interest on Senior loan MLLP for EUR 377,703.84
- Interest on Junior loan DPBB for EUR 121,705.09

The board of Managers

Annex 5

**The interim financial statement of the surviving company as of 31 October 2012.
(Les comptes interimaaires de la société absorbante au 31 octobre 2012)**

Martley Holding S.à r.l.EUR

		31.10.2012		31.12.2011
		debet	credit	debet credit
Assets		57,500.00		57,500.00
Fixed assets				
Financial fixed assets				
Participation Martley ENOP 1 S.à r.l.	2310000	15,000.00		15,000.00
Participation Martley ENOP 2 S.à r.l.	2310001	15,000.00		15,000.00
Participation Martley ENOP 3 S.à r.l.	2310002	15,000.00		15,000.00
Participation Martley SYRDALL S.à r.l.	2310003	12,500.00		12,500.00
		<u>57,500.00</u>		<u>57,500.00</u>
Current assets - Receivable				
Debtors		82,230,252.24		82,898,557.39
Martley ENOP 1 - Invoices to recharge	4121200	139,685.66		116,835.66
Martley ENOP 2 - Invoices to recharge	4121201	105,768.06		82,968.06

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Martley ENOP 3 - Invoices to recharge	4121202	104,937.19		82,187.19	
Martley Syrdall - Invoices to recharges	4121203	169,089.54		134,239.54	
Mezzanine Loan HRE to Martley ENOP 1	4121204	9,778,462.41		9,842,016.84	
Junior Loan MLLP to Martley ENOP 1	4121206	607,818.53		607,178.53	
Senior Loan MLLP - Martley Enop 1	4121207	4,132,716.57		4,064,591.54	
Junior Loan DPBB - Martley Enop 1	4121208	1,190,737.46		1,195,534.40	
Senior Loan DPBB - Martley Enop 1	4121209	6,748,135.57		6,785,705.21	
Mezzanine Loan HRE - Martley ENOP 2	4121210	3,508,894.49		3,533,941.14	
Junior Loan MLLP - Martley ENOP 2	4121212	500,636.16		500,636.16	
Senior Loan MLLP - Martley ENOP 2	4121213	3,403,947.47		3,347,843.83	
Junior Loan DPBB - Martley ENOP 2	4121214	980,763.50		986,002.81	
Senior Loan DPBB - Martley ENOP 2	4121215	5,558,173.31		5,589,117.94	
Mezzanine Loan HRE - Martley ENOP 3	4121216	3,513,762.46		3,538,843.84	
Junior Loan MLLP - Martley ENOP 3	4121218	500,192.69		500,192.69	
Senior Loan MLLP - Martley ENOP 3	4121219	3,400,932.20		3,344,878.25	
Junior Loan DPBB - Martley ENOP 3	4121220	979,894.73		985,129.39	
Senior Loan DPBB - Martley ENOP 3	4121221	5,553,249.79		5,584,167.01	
Mezzanine loan HRE - Martley SYRDALL	4121222	5,860,470.66		5,902,302.97	
Mezzanine loan MLLP - Martley SYRDALL	4121223	-602,822.20		126,187.86	
Junior Loan MLLP - Martley SYRDALL	4121224	1,250,834.18		1,250,834.18	
Senior Loan MLLP - Martley SYRDALL	4121225	8,503,178.91		8,364,552.52	
Junior Loan DPBB - Martley SYRDALL	4121226	2,450,427.25		2,463,517.61	
Senior Loan DPBB - Martley SYRDALL	4121227	13,887,037.38		13,964,352.22	
Advances Income tax 2011	4214001	1,575.00		1,575.00	
Advances NWT 2011	4214005	55.00		55.00	
Advances Income tax 2012	4214006	1,575.00			
Advances NWT 2012	4214007	25.00			
Prepayment to Benjamin Law Firm	4218801	68.27		2,500.00	
Direct tax authorities (ACD)	4224000	30.00		30.00	
		82,230,252.24		82,898,557.39	
 Current assets short term					
Debtors		33,000.00		33,000.00	
Current account Martley Limited	4122800	33,000.00		33,000.00	
Cash at bank		4,217,019.40		3,162,908.45	
Current account 1 ING EUR	5131300	16.60		26.80	
Current Account 2 ING EUR	5131301	736.76		965.51	
Current Account 3 ING EUR	5131302	325,752.77		325,752.77	
Current account 4 ING EUR	5131303	3,890,513.27		2,836,163.37	
Deferred charges		10,138.23		16,293.09	
Deferred charges	4810000	10,138.63		16,293.09	
Transitory or suspense accounts - Assets	4840000	-0.40			
		4,260,157.63		3,212,201.54	
		86,547,909.87		86,168,258.93	
		31.10.2012		31.12.2011	
		debet	credit	debet	credit
 Liabilities					
Capital and reserves					
Subscribed capital		-12,500.00		-12,500.00	
Subscribed Capital	1010000	-12,500.00		-12,500.00	
Profit or loss brought forward		4,589,476.34		2,509,983.35	
Results brought forward	1410000	4,589,476.34		2,509,983.35	
		4,576,976.34		2,497,483.35	
 Provisions for liabilities and charges					
Provisions			9,600.00	9,600.00	

Provisions corporate income				
tax 2011	1821001	1,575.00		1,575.00
Provisions NWT 2011	1823001	25.00		25.00
Other provisions	1880000	8,000.00		8,000.00
		<u>9,600.00</u>		<u>9,600.00</u>
Creditors long terms				
Amounts owed to credits				
institutions		60,039,267.05		60,554,261.74
Loan from Hypo Facility A	1940000	22,558,112.00		22.558,112.00
Interests on loan from Hypo				
Facility A	1940001	61,888.18		253,102.02
Loan from Hypo Facility B	1940100	37,316,887.99		37.316,887.99
Interests on loan from Hypo				
Facility B	1940101	102,378.88		426,159.73
Amounts owed to affiliated				
undertakings		3,548,088.75		907,771.37
Mezzanine Loan MLLP to Martley				
ENOP 1	4121205	1,181,190.91		163,594.28
Loan MMLP - Martley ENOP 2	4121211	1,184,586.71		372,931.95
Mezzanine Loan MLLP - Martley				
ENOP 3	4121217	1,182,311.13		371,245.14
Amounts owed to undertakings with				
which the compan		27,514,814.84		27,158.844.75
Junior Loan from Martley Limited	4511200	2,859,481.56		2,859,481.56
Senior Loan - Martley Limited	4511201	24,655,333.28		24.299,353.19
		<u>91,102,170.64</u>		<u>88,620,877.86</u>
Creditors short terms				
Trade creditors		13,210.76		35,264.42
Suppliers	4411100	13,210.76		26,563.41
LOYENS - invoices not yet				
received	4411201			8,701.01
		<u>13,210.76</u>		<u>35,264.42</u>
		4,576,976.34	91,124,981.40	2,497,483.35
		31.10.2012		31.12.2011
		debet	credit	debet
				credit
Income				
Financial income				
Other interest and other financial				
income		1,958,920.23		2,540,615.95
Interests Mezzanine loan HRE	7554000	1,092,476.35		1,311.690.31
Interests on Mezzanine Loan MLLP	7554001			2,134.56
Interests on Senior Loan MLLP	7554002	318,909.01		377,703.84
Interst on Junior Loan DPBB	7554003	77,149.89		121,705.09
Interests on Senior Loan DPBB	7554004	470,205.54		727,382.15
Discounts received	7556000	179.44		
		<u>1,958,920.23</u>		<u>2,540,615.95</u>
		1,958,920.23		2,540,615.95
Expenses				
Operational expenses				
Use of merchandise, raw materials and				
consumables		95.19		
Electricity	6081120	95.19		
Other external charges		942,191.24		72,062.81
Banking and similar services	6133000	380.46		

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Commissions and loans' issuance			
expenses	6133200	898,125.00	
Bank account charges	6133300	790.11	1,551.99
Professional fees	6134000	21,183.27	25,235.10
Legal fees	6134100		8,934.09
Accounting and auditing fees	6134200		18,645.08
Other professional fees	6134800		350.00
Insurance premiums	6140000	16,293.09	
Insurance for the undertaking's assets	6141000		8,146.55
Buildings	6141100	5,069.31	9,200.00
Contributions to professional organizations	6187000	350.00	
		942,286.43	72,062.81
Financial expenses			
Interest and other financial charges . . .		3,096,221.98	3,923,374.42
Interests on loan Facility A	6551100	1,336,138.20	1,282,690.54
Interests on Loan Facility B	6551101	1,223,056.37	2,159,992.63
Interests on loan from Martley LTD . . .	6551102	488,786.29	480,691.25
Interests on Loan from MMLP	6551103	48,319.14	
Discounts granted	6556000	-78.02	
		3,096,221.98	3,923,374.42
Taxation			
Income tax			1,575.00
Corporate income tax	5710000		1,575.00
Other taxes not included in the previous caption			25.00
Net wealth tax	6810000		25.00
			1,600.00
		4,038,508.41	3,997,037.23

Référence de publication: 2012156748/2029.

(120205518) Déposé au registre de commerce et des sociétés de Luxembourg, le 29 novembre 2012.

Wefra, Société à responsabilité limitée.

Siège social: L-1249 Luxembourg, 3-11, rue du Fort Bourbon.

R.C.S. Luxembourg B 12.637.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145406/10.

(120190714) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Wefra, Société à responsabilité limitée.

Siège social: L-1249 Luxembourg, 3-11, rue du Fort Bourbon.

R.C.S. Luxembourg B 12.637.

Les comptes annuels au 31/12/2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145407/10.

(120190715) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Wefra, Société à responsabilité limitée.

Siège social: L-1249 Luxembourg, 3-11, rue du Fort Bourbon.

R.C.S. Luxembourg B 12.637.

Les comptes annuels au 31/12/2009 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145408/10.

(120190716) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Wefra, Société à responsabilité limitée.

Siège social: L-1249 Luxembourg, 3-11, rue du Fort Bourbon.

R.C.S. Luxembourg B 12.637.

Les comptes annuels au 31/12/2008 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145409/10.

(120190717) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Yous Real Estate Group S.A., Société Anonyme.

Siège social: L-1660 Luxembourg, 76-78, Grand-rue.

R.C.S. Luxembourg B 144.341.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 07/11/2012.

G.T. Experts Comptables Sarl
Luxembourg

Référence de publication: 2012145417/12.

(120191127) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Adonia Participations S.A., Société Anonyme.

Siège social: L-8131 Bridel, 43, rue des Genêts.

R.C.S. Luxembourg B 88.031.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Remich, le 24 octobre 2012.

Patrick SERRES
Notaire

Référence de publication: 2012145425/12.

(120190941) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

White-Blue S.A., Société Anonyme.

Siège social: L-1724 Luxembourg, 3A, boulevard du Prince Henri.

R.C.S. Luxembourg B 62.640.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145410/9.

(120190733) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Worldwide Communication Sàrl, Société à responsabilité limitée.

Siège social: L-2340 Luxembourg, 34B, rue Philippe II.
R.C.S. Luxembourg B 68.298.

Le bilan au 31 décembre 2011 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 06 novembre 2012.
Référence de publication: 2012145412/10.
(120190728) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Worldwide Marketing Holding S.A., Société Anonyme.

Siège social: L-1278 Luxembourg, 2, rue Tony Bourg.
R.C.S. Luxembourg B 29.615.

Le bilan au 31 décembre 2011 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 06 novembre 2012.
Référence de publication: 2012145413/10.
(120190727) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Yalys S.A., Société Anonyme.

Siège social: L-2311 Luxembourg, 3, avenue Pasteur.
R.C.S. Luxembourg B 96.810.

Le Bilan au 31.12.2011 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Référence de publication: 2012145415/10.
(120191251) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Signature.

MAPL Group S.à r.l., Société à responsabilité limitée.

Siège social: L-2222 Luxembourg, 14, rue de Neudorf.
R.C.S. Luxembourg B 155.648.

Procès-verbal de l'assemblée générale extraordinaire tenue le 31 octobre 2012 au siège social

APRES DELIBERATION, L'ASSEMBLEE DECIDE A L'UNANIMITE:

- de transférer le siège social de son ancienne adresse sise à L-1338 Luxembourg, 3, rue du Cimetière à sa nouvelle adresse sise à L-2222 Luxembourg, 14, rue de Neudorf.

Marisela RODRIGUEZ CAGIDE

Référence de publication: 2012145431/12.
(120190964) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Burberry Luxembourg (No.5) Sàrl, Société à responsabilité limitée.

Capital social: EUR 25.000,00.

Siège social: L-1661 Luxembourg, 99, Grand-rue.
R.C.S. Luxembourg B 97.225.

Le bilan au 31 mars 2012 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 9 novembre 2012.
Pour la société
Référence de publication: 2012145494/11.
(120191572) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Wyndmoor Park Finance S.A., Société Anonyme.

Siège social: L-1471 Luxembourg, 217, route d'Esch.
R.C.S. Luxembourg B 137.467.

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Extrait du Procès verbal de l'Assemblée Générale Extraordinaire tenue au siège social le 05 novembre 2012 à 12h00

Délibérations

Après analyse et délibérations:

1. L'Assemblée générale prend acte et accepte de transférer le siège social de la société au 217 route d'Esch L-1471 Luxembourg.

Pour rappel, le Conseil d'administration de la société est composé des personnes suivantes:

Monsieur Serge ATLAN

Monsieur Denis MINGARELLI

Monsieur Richard SEGAL

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour extrait conforme

Un mandataire

Référence de publication: 2012145414/19.

(120191195) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

MDO Services, Société Anonyme.

Siège social: L-1273 Luxembourg, 19, rue de Bitbourg.
R.C.S. Luxembourg B 96.744.

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EXTRAIT

Madame Marie-Jeanne Chèvremont-Lorenzini et Monsieur Claude Kremer ont démissionné de leur mandat d'administrateur de la Société avec effet au 17 octobre 2012.

Le conseil d'administration de la Société est donc constitué à ce jour de Monsieur Géry Daeninck, Monsieur Martin Peter Vogel et Monsieur Yves Wagner.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Fait et signé à Luxembourg, le 5 novembre 2012.

Pour la Société

Signature

Référence de publication: 2012145432/16.

(120190947) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Seabees asbl, Association sans but lucratif.

Siège social: L-5634 Mondorf-les-Bains, 7, route de Luxembourg.
R.C.S. Luxembourg F 8.474.

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Réunion exceptionnelle du 30 octobre 2012 à 18h00

Ont assisté:

Mr Jean-Pierre AMERI, Président

Mlle Rachel AMERI, vice-présidente / trésorière

Mlle Laurence AMERI, secrétaire

Ordre du jour:

- Changement de l'article 2 des statuts de SEABEES ASBL, concernant le siège social

Compte rendu:

Le conseil d'administration s'est rassemblé afin de confirmer le changement de l'article 2 des statuts de SEABEES ASBL concernant le nouveau siège social de SEABEES ASBL qui se situe au 7 route de Luxembourg L-5634 Mondorf-les-Bains.

Fait, le 30 octobre 2012.

JEAN-PIERRE AMERI / LAURENCE AMERI / RACHEL AMERI.

Référence de publication: 2012145433/18.

(120190913) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

Fedil Employment Services, Association sans but lucratif.

Siège social: L-1615 Luxembourg, 7, rue Alcide de Gasperi.

R.C.S. Luxembourg F 2.511.

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EXTRAIT

Il résulte du procès-verbal de l'assemblée générale extraordinaire, qui s'est tenue le 6 novembre 2012, que les membres de l'Union Luxembourgeoise des Entreprises de de Travail Intérimaire, association sans but lucratif, ont décidé d'adopter une nouvelle dénomination à savoir "Fedil Employment Services" (en abrégé "FES") (Article 1^{er} des statuts).

En outre, il a été décidé de remplacer les références à l'"Union" ou l'"ULEDI" par "FES" dans les articles 5, 6, 7, 8, 9,10,11, 12,15,19, 20, 22, 23, 24, 25, 26, 27, 28, 29, 30, et 31.

De plus, il a été décidé de remplacer les références à la "Fédération des Industriels Luxembourgeois A.s.b.l." par "Fedil Business Federation Luxembourg" dans les articles 3, 7 et 31.

Enfin les articles des statuts suivants ont été modifiés comme suit:

L'alinéa 2 point 2. de l'article 6 prend la teneur suivante:

"2. produire une copie, une photocopie ou un extrait de son agrégation, de ses statuts sociaux et de ses immatriculations principales et secondaires au Registre de Commerce et des Sociétés:"

L'alinéa 2 de l'article 19 prend la teneur suivante:

"Le Conseil d'Administration peut nommer un Secrétaire général."

L'alinéa 4 de l'article 19 prend la teneur suivante:

"Le Conseil d'Administration met à la disposition du Secrétaire général le personnel nécessaire pour l'exécution des tâches qui lui sont confiées. Le statut et les conditions de rémunération du personnel sont fixés par le Conseil d'Administration."

Le 3^e alinéa de l'article 26 prend la teneur suivante:

"Le Conseil d'Administration peut convoquer l'Assemblée Générale chaque fois qu'il le juge utile par lettre simple adressée à tous les membres au moins quinze (15) jours avant l'assemblée. Il doit la convoquer dans les quinze jours de la demande lorsqu'un cinquième des membres le demandent par écrit et indiquent l'objet qu'ils désirent porter à l'ordre du jour."

Luxembourg, le 6 novembre 2012.

Fabrice Poncé / Marc Kieffer

Président / Secrétaire

Référence de publication: 2012145434/33.

(120191023) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 novembre 2012.

"AUTO-ECOLE Fernand MAYER S.à r.l.", Société à responsabilité limitée.

Siège social: L-9016 Ettelbruck, 32, rue de l'Ecole Agricole.

R.C.S. Luxembourg B 112.200.

Les comptes annuels au 31.12.2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145435/10.

(120192212) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Allianz Finance VII Luxembourg S.A., Société Anonyme.

Siège social: L-2450 Luxembourg, 14, boulevard F.D. Roosevelt.

R.C.S. Luxembourg B 162.663.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg.

Référence de publication: 2012145445/10.

(120191820) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Aircube Productions Sàrl, Société à responsabilité limitée.

Siège social: L-6440 Echternach, 56, rue de la Gare.

R.C.S. Luxembourg B 103.959.

Les comptes annuels au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145442/9.

(120191900) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Alderwood Luxembourg S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.

R.C.S. Luxembourg B 162.828.

EXTRAIT

En date du 5 Novembre 2012, l'actionnaire unique a pris les résolutions suivantes:

- Acceptation de la démission de Mr. Ivo Hemelraad comme gérant B de la société avec effet immédiat;
- Nomination au poste de gérant B de Mr. Freddy De Petter, né le 29 août 1958 à Berchem (Belgique) et avec adresse professionnelle au 15, rue Edward Steichen, L-2540 Luxembourg avec effet immédiat et pour une durée indéterminée;

Pour extrait conforme.

Luxembourg, le 08 Novembre 2012.

Référence de publication: 2012145444/15.

(120192050) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Allianz Finance VIII Luxembourg S.A., Société Anonyme.

Siège social: L-2450 Luxembourg, 14, boulevard F.-D. Roosevelt.

R.C.S. Luxembourg B 165.116.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg.

Référence de publication: 2012145447/10.

(120191776) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

ConvaTec Healthcare A S.à r.l., Société à responsabilité limitée.

Siège social: L-2557 Luxembourg, 7A, rue Robert Stümper.

R.C.S. Luxembourg B 139.930.

Les comptes consolidés au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145521/10.

(120191502) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

ConvaTec Healthcare E S.A., Société Anonyme.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.

R.C.S. Luxembourg B 155.248.

Les comptes annuels au 31/12/2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145525/9.

(120192090) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Arlette Schneiders Architectes S.à r.l., Société à responsabilité limitée.

Siège social: L-1233 Luxembourg, 3, rue Jean Bertholet.

R.C.S. Luxembourg B 135.714.

En date du 7 décembre 2011, les associés ont nommé Mme Ariette Schneiders, demeurant professionnellement à L-1233 Luxembourg, 3, Rue Jean Bertholet comme gérante pour une durée indéterminée.

Pour extrait conforme

Jean Reuter

Mandataire

Référence de publication: 2012145453/12.

(120191635) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Avantor Performance Materials Holdings S.A., Société Anonyme.

Siège social: L-1331 Luxembourg, 65, boulevard Grande-Duchesse Charlotte.

R.C.S. Luxembourg B 155.169.

Les comptes consolidés au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour Avantor Performance Materials Holdings S.A.

Intertrust (Luxembourg) S.A.

Référence de publication: 2012145456/12.

(120191602) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

CARNAC S.à r.l., Société à responsabilité limitée.

Siège social: L-2163 Luxembourg, 5, avenue Monterey.

R.C.S. Luxembourg B 152.742.

Les comptes annuels au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145531/9.

(120192293) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Bastilux S.A., Société Anonyme.

Siège social: L-8030 Strassen, 163, rue du Kiem.

R.C.S. Luxembourg B 137.086.

Les comptes annuels au 31 mars 2012 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour BASTILUX S.A.

Référence de publication: 2012145496/10.

(120192105) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Bei den Wullmais S.à r.l., Société à responsabilité limitée.

Siège social: L-3835 Schiffflange, 39, rue d'Esch.

R.C.S. Luxembourg B 60.924.

Der Jahresabschluss vom 01.01.2010-31.12.2010 wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145499/10.

(120191902) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

AAE Wagon Finance S.A., Société Anonyme.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.

R.C.S. Luxembourg B 76.451.

Afin de bénéficier de l'exemption de l'obligation d'établir des comptes consolidés et un rapport consolidé de gestion, prévue par l'article 316 de la loi sur les sociétés commerciales, les comptes consolidés au 31 décembre 2011 de sa société mère AAE Ahaus Alstätter Eisenbahn Cargo AG, Baar ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 5 novembre 2012.

Référence de publication: 2012145463/13.

(120191862) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

C.V.R.N. Réalisations S.A., Société Anonyme.

Siège social: L-4942 Bascharage, 3, rue de la Résistance.

R.C.S. Luxembourg B 130.215.

Le Bilan abrégé au 31 Décembre 2011 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 8 novembre 2012.

Référence de publication: 2012145516/10.

(120191750) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Carlotta Fashion S.A., Société Anonyme.

Siège social: L-4530 Differdange, 18, avenue Charlotte.

R.C.S. Luxembourg B 150.848.

Le bilan au 31 décembre 2011 et l'annexe ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 07/11/2012.

Référence de publication: 2012145530/10.

(120191525) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

CBM S.à r.l., Société à responsabilité limitée.

Siège social: L-2561 Luxembourg, 31, rue de Strasbourg.

R.C.S. Luxembourg B 168.855.

Les statuts coordonnés de la société ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 7 novembre 2012.

Référence de publication: 2012145533/10.

(120191548) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Chamberley S.A., Société Anonyme.

Siège social: L-2120 Luxembourg, 16, allée Marconi.

R.C.S. Luxembourg B 30.193.

Les comptes annuels au 31 DECEMBRE 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

FIDUCIAIRE CONTINENTALE S.A.

Référence de publication: 2012145538/10.

(120191846) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Corporate Executive Board Luxembourg S.à r.l., Société à responsabilité limitée.

Siège social: L-1855 Luxembourg, 46A, avenue J.F. Kennedy.

R.C.S. Luxembourg B 163.531.

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Les comptes annuels au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 7 novembre 2012.

Corporate Executive Board Luxembourg S.à r.l.

R. Scott Lindhal / R. van 't Hoef

Gérant A / Gérant B

Référence de publication: 2012145526/13.

(120191591) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

CNR Réalisations S.A., Société Anonyme.

Siège social: L-4942 Bascharage, 3, rue de la Résistance.

R.C.S. Luxembourg B 144.941.

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Le Bilan abrégé au 31 Décembre 2011 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2012.

Référence de publication: 2012145544/10.

(120191752) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Comexco International S.à r.l., Société à responsabilité limitée unipersonnelle.

Siège social: L-2213 Luxembourg, 16, rue de Nassau.

R.C.S. Luxembourg B 55.247.

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Les comptes annuels au 31 décembre 2011 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145546/9.

(120191512) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Conforama Luxembourg, Société Anonyme.

Siège social: L-8010 Strassen, 296, route d'Arlon.

R.C.S. Luxembourg B 48.369.

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Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2012.

Pour la Société

Référence de publication: 2012145549/11.

(120192359) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Cubana Humidor S.à r.l., Société à responsabilité limitée.

Siège social: L-2721 Luxembourg, 2, rue Alphonse Weicker.

R.C.S. Luxembourg B 66.443.

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Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2012145552/10.

(120192035) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

DBA Lux 1, Société à responsabilité limitée.**Capital social: EUR 138.875,00.**

Siège social: L-2220 Luxembourg, 560A, rue de Neudorf.
R.C.S. Luxembourg B 111.181.

Le bilan au 30 juin 2012 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 7 novembre 2012.

Signature.

Référence de publication: 2012145562/10.

(120191805) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

DBA Lux 2, Société à responsabilité limitée.**Capital social: EUR 138.875,00.**

Siège social: L-2220 Luxembourg, 560A, rue de Neudorf.
R.C.S. Luxembourg B 111.182.

Le bilan au 30 juin 2012 a été déposé au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 7 novembre 2012.

Signature.

Référence de publication: 2012145563/10.

(120191806) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Delos International S.à r.l., Société à responsabilité limitée.**Capital social: EUR 12.500,00.**

Siège social: L-2453 Luxembourg, 19, rue Eugène Ruppert.
R.C.S. Luxembourg B 133.310.

*Extrait des résolutions prises lors de l'assemblée générale ordinaire du 20 août 2012**Extrait des résolutions prises par l'Assemblée Générale Ordinaire en date du 20 août 2012:*

- Acceptation de la démission, avec effet au 30 juin 2012, de Monsieur William Anthony Jones, gérant de la société.

Extrait sincère et conforme

DELOS INTERNATIONAL S.à r.l.

Un mandataire

Référence de publication: 2012145564/14.

(120192111) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Demeter Luxembourg S.A., Société Anonyme.

Siège social: L-2530 Luxembourg, 4, rue Henri M. Schnadt.
R.C.S. Luxembourg B 83.440.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2012145566/9.

(120191678) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.

Difrach (Luxembourg) S.A., Société Anonyme.

Siège social: L-8030 Strassen, 163, rue du Kiem.
R.C.S. Luxembourg B 51.429.

Statuts coordonnés déposés au registre de commerce et des sociétés de et à Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Belvaux, le 8 novembre 2012.

Référence de publication: 2012145570/10.

(120191973) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2012.