**Form 7: Financial Strength Form**

The Participant shall supply audited accounts for the last two completed financial years and quarterly or other periodic financial statements since the last annual audited financial statements. Such financial statements must include a consolidated balance sheet, consolidated income statement, consolidated cash flow statement and consolidated owner's equity statement, along with corresponding footnotes, in accordance with generally accepted accounting practices. Where a Participant has fewer than two years of operation, it must submit the aforementioned financial information for its period of operation. Where a Participant is part of a wider group of companies (i.e. it is ultimately controlled by another (other) entity(ies)), audited accounts must be provided both for the group and the Participant, together with the information required as specified in this Form 7.

Please provide the information set forth below for the Participant:

| **Item** | **As at [31 Dec] 2011**[1] | **As at [31 Dec] 2010** |
|---|---|---|
| Paid-in capital | | |
| Retained earnings | | |
| Revaluation reserves | | |
| Other reserves | | |
| Currency translation adjustment | | |
| *Less:* Treasury stock | | |
| ***Subtotal: Net worth*** | | |
| *Less:* Net intangibles | | |
| *Less:* Loans to shareholders | | |
| **TANGIBLE NET WORTH** | | |
| Please indicate under which accounting standards the annual accounts that provided the information used in the calculation above were audited | | |

Please note that these calculations need to be supported by a letter from the Participant's auditor(s) confirming the values of each of the components used in the formula.

| | **2011** | **2010** | **2009** |
|---|---|---|---|
| **Current and two-year historic long term credit ratings by Standard and Poor's, Moody and Fitch, as far as available** | | | |
| **Other Relevant Information** | | | |

[1] Where a Participant does not have a 31st December year end, the information should be included for the date that is closest to the specified date and in any event no earlier than six months prior to the specified date. If the financial year end under the accounting standards of the accounts presented is not as of 31 December, please indicate the corresponding financial year end date.