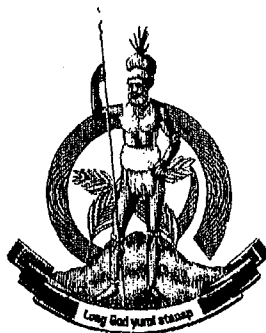


**REPUBLIQUE
DE
VANUATU**
JOURNAL OFFICIEL



**REPUBLIC
OF
VANUATU**
OFFICIAL GAZETTE

21 NOVEMBRE 2011

NO. 47

21 NOVEMBER 2011

NOTIFICATION OF PUBLICATION

LEGAL NOTICES

RESERVE BANK OF VANUATU [CAP 125]

- QUARTERLY STATEMENT 1-2

COMPANIES ACT [CAP 191]

- WILL BE STRUCK OFF 3-5

RESERVE BANK OF VANUATU
BALANCE SHEET
FOR THE QUARTER ENDED 30 SEPTEMBER 2011

BALANCE SHEET AS AT 30 SEPTEMBER 2011
 (Expressed in 000's Vatu)

Assets	2011
Cash and cash equivalents	10,886,049
Treasury notes, bonds and bills	5,147,483
Government securities	224,910
Government bonds	1,292,710
Interest receivable	415
Other receivables	168,780
Stock of currency (notes and coins)	367,884
Property, plant and equipment	1,419,322
Advances to account holders	-
International Monetary Fund (IMF):	
Reserve Tranche position	358,009
Currency subscription	
Special Drawing Rights	215,815

Total Assets	20,081,377
	=====
 Liabilities	
Accrued expenses	5,545
Due to statutory body	-
Due to commercial banks	5,760,864
Due to Government	2,567,648
Due to international institutions and agencies	138,690
Reserve Bank of Vanuatu notes	2,032,609
IMF – Notes currency subscription	358,009
IMF Allocation	2,333,301
Currency in circulation	5,847,551
Other creditors	42,556
Employee provisions	165,901

Total Liabilities	19,252,674

 Net Assets	 828,703
	 =====
 Capital and reserves	
Issued capital	100,000
General reserve	200,000
Retain earnings Reserve	97,449
Fair Value Reserve	56,486
F/Asset Revaluation Reserve	224,797
Retained Earnings	149,971

Total Capital and Reserves	828,703
	=====



REPUBLIC OF VANUATU


COMPANIES ACT [CAP. 191]

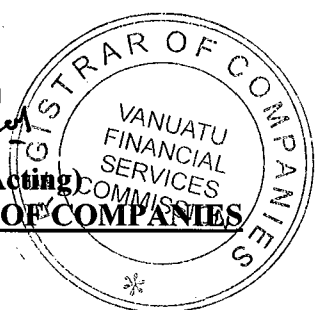
TAKE NOTICE that pursuant to Section 335 of the Companies Act [CAP. 191], unless cause is shown to the contrary, the names:-

BLACKROCK QUARRY LIMITED

Will be struck off of the Register of Companies at Port Vila Vanuatu and the company dissolved at the expiration of three month from the date of this notice.

Dated at Port Vila the twenty ninth day of June 2011


Serah Obed (Acting)
REGISTRAR OF COMPANIES





REPUBLIC OF VANUATU

COMPANIES ACT [CAP. 191]

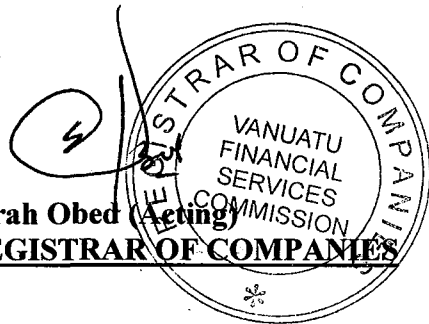
TAKE NOTICE that pursuant to Section 335 of the Companies Act [CAP. 191], unless cause is shown to the contrary, the names:-

BOLERO HOLDINGS LIMITED

Will be struck off of the Register of Companies at Port Vila Vanuatu and the company dissolved at the expiration of three month from the date of this notice.

Dated at Port Vila the first day of June 2011

Serah Obed (Acting)
REGISTRAR OF COMPANIES





REPUBLIC OF VANUATU

COMPANIES ACT [CAP. 191]

TAKE NOTICE that pursuant to Section 335 of the Companies Act [CAP. 191], unless cause is shown to the contrary, the names:-

TOURELLE LIMITED

Will be struck off of the Register of Companies at Port Vila Vanuatu and the company dissolved at the expiration of three month from the date of this notice.

Dated at Port Vila the twentieth day of October 2011

Serah Obed (Acting)
REGISTRAR OF COMPANIES

