

**WISE NOMINEES LIMITED
COMPANY NUMBER 795237**

**PROFIT AND LOSS ACCOUNT
FOR THE FIFTY TWO WEEKS ENDED
24 SEPTEMBER 2004**

The Company did not trade during the year, or during the preceding year, and all expenses have been borne by the parent Company. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

BALANCE SHEET AS AT 24 SEPTEMBER 2004

	24 Sept 2004 £	26 Sept 2003 £
CURRENT ASSETS		
Amount owed by parent undertaking	5,000	5,000
CAPITAL		
Called up Share Capital		
Authorised:		
75 "A" Ordinary Non-Equity Shares of £1 each	75	75
25 "B" Shares of £1 each	25	25
4,900 "C" Shares of £1 each	4,900	4,900
SHAREHOLDERS' FUNDS – EQUITY	5,000	5,000

For the year ended 26 September 2003 the Company was entitled to exemption under Section 249AA (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The directors acknowledge their responsibility for:

- (a) Ensuring the Company keeps accounting records which comply with Section 221;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226 and, which, otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Nigel Sherlock
Director
14 December 2004



Note: The ultimate holding company is Brewin Dolphin Holdings PLC, a company incorporated in England, registered address 5 Giltspur Street, London EC1A 9BD.