

**WISE NOMINEES LIMITED
COMPANY NUMBER 795237
PROFIT AND LOSS ACCOUNT
FOR THE FIFTY TWO WEEKS ENDED
30 SEPTEMBER 2007**

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 30 SEPTEMBER 2007

	30 Sept 2007 £	30 Sept 2006 £
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	<u>5,000</u>	<u>5,000</u>

For the year ended 30 September 2007 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.


R A Bayford
Director

13 December 2007

Note: The ultimate holding company is Brewin Dolphin Holdings PLC, a company incorporated in England, registered address 12 Smithfield Street, London EC1A 9BD.

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