

Balance Sheet as at: 31 December 2005

	31 Dec 2005 £	31 Dec 2004 £
Amount owed by Group Companies	<u>2,094,838</u>	<u>2,094,838</u>
Capital and Reserves		
Called up share capital		
Issued and fully paid		
5,000 ordinary shares of £1 each	5,000	5,000
Authorised share capital		
5,000 ordinary shares of £1 each		
Share Premium	38,349	38,349
Profit and loss account	<u>2,051,489</u>	<u>2,051,489</u>
	<u>2,094,838</u>	<u>2,094,838</u>

1. For the year ended 31 December 2005 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
2. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.
3. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 221; and
 - ii) 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.

Signed:



Director

M G LEIGH

27 March 2006

