

COMPANY NUMBER

1908631

**FINANCIAL ASSETS CORPORATION LIMITED**

BALANCE SHEET AT

**31 DECEMBER 2004**

£

ASSETS

1.000

LIABILITIES

1.000

Represented by

AUTHORISED SHARE CAPITAL

1000 SHARES OF £ 1

SHARE CAPITAL ISSUED AND FULLY PAID

1000 Ordinary shares of £ 1 each

1.000

For the year ended the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

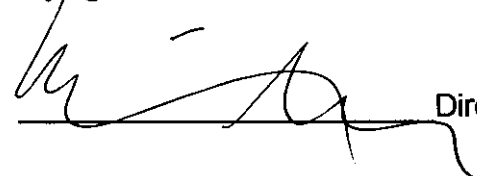
No members have required the company to obtain its accounts for the year in question in accordance with section 249B(2)

The company was dormant throughout the period.

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.

The costs for the annual return fee were borne by the directors without any right of reimbursement.



Director & Secretary



Companies House  
Registrar of Companies  
Crown Way  
Cardiff CF14 3UZ  
Great Britain