

Company Number 2127091

TLT Trustees Limited

Balance Sheet as at 31 March 2006

	£
Assets	3.00
Liabilities	NIL
Represented by	
Authorised share capital	3.00
100 Ordinary Shares of £1 each	
Share capital issued and fully paid	
3 ordinary shares of £1 each	
Profit (Loss) Brought Forward	NIL
	3.00

1. For the year ended 31 March 2006 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 sub-section (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.

Approved by the directors on: 18 September 2006

and signed on their behalf by:


Duly authorised representative
For and on behalf of TLT Directors Ltd (Director)

