

Co. Reg. No. 03072546

AMICI TRADING LIMITED

BALANCE SHEET AS AT 30TH JUNE 2003

Current Assets

Cash at Bank and in Hand £2.

Capital and Reserves

Called up Share Capital

Authorised:

1,000 Ordinary Shares of £1 each

Issued and Fully Paid

2 Ordinary Shares of £1 each £2.

For the year ended 30th June 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

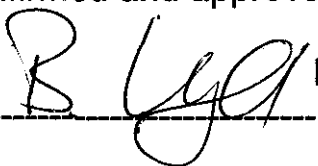
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

-ensuring the company keeps accounting records which comply with section 221, and

-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.

Confirmed and approved by the Board on 9th January 2004.

 Director

