

COMPANY No. 03394690

20 KEYHAM ROAD MANAGEMENT CO LTD

BALANCE SHEET

31ST DECEMBER 2002

| | |
|----------------------------|---|
| | £ |
| <u>FIXED ASSET:</u> | |
| FREEHOLD PROPERTY | 1 |

CURRENT ASSETS:

| | |
|-------------------------------------|-----|
| Amounts owed by group undertakings | 1 |
| (Ultimate parent company - | |
| Plymouth Land (Leaseholds) Limited) | |
| | --- |
| | 2 |
| | == |

CAPITAL AND RESERVES:

CALLED UP SHARE CAPITAL:

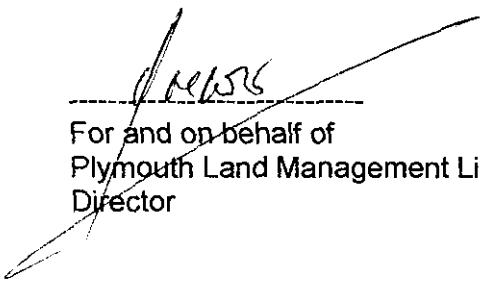
| | |
|----------------------------|----|
| Allotted and fully paid | |
| 2 Ordinary shares of £1.00 | 2 |
| | == |

The Authorised Capital of the company is 1,000 £1.00 Ordinary Shares.

Statements:

- a) For the year ended 31st December 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)
- c) The Directors acknowledge their responsibility for:
 - i) Ensuring the company keeps accounting records which comply with section 221;
 - 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 on behalf of the Board:


For and on behalf of
Plymouth Land Management Limited
Director

Date: 4 / 1 / 2003

