

Aegon UK Property Fund Ltd
(Company Registration Number 3821597)

Balance Sheet
As at 31 December 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Investments	2	<u>6</u>	<u>6</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>2</u>	<u>2</u>
Net Assets		<u>8</u>	<u>8</u>
TOTAL LIABILITIES			
Share capital		<u>2</u>	<u>2</u>
Capital Contribution		<u>6</u>	<u>6</u>
Shareholders' Funds		<u>8</u>	<u>8</u>


For the year ended 31 December 2007 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:

- a) Ensuring the company keeps accounting records which comply with section 221; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statement above was approved by the Board of Directors and was signed on its behalf by:


..... Director

22.9.08
..... Date

NOTES

1. The company had no transactions throughout the year ended 31 December 2007.
2. As at 31 December 2007, the company held 100% of all classes of the shares in the following principal subsidiary undertakings all of which are property holding companies and registered in England:
Newcast Property Developments (One) Limited
Newcast Property Developments (Two) Limited
Park Plot (2002) Limited (currently in liquidation)

FRIDAY



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03/10/2008

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COMPANIES HOUSE