

Riverside (Newhaven) Management Company Limited
Company Number 4282958

Balance Sheet as at 30 September 2005

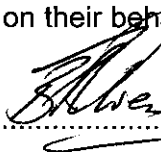
	Current year	Previous Year
Fixed Assets	<u>£0.00</u>	<u>£0.00</u>
Capital and reserves		
Share Capital (20 £1 Ordinary Shares)	£20.00	£20.00
(Authorised 100 £1 Ordinary Shares)		
Other Reserves		
	<u>£20.00</u>	<u>£20.00</u>

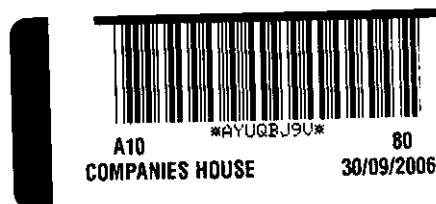
For the year ended 30 September 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) ensuring the Company keeps accounting record 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.

These accounts were approved by the board of directors on 28 September 2006
and signed on their behalf by Bryan Owen Director/Secretary


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Riverside House, 8 West Quay, Newhaven
Transfers since August 2004

To	From	Date
Neale Andrew Pybus and Denise Ann Pybus of The Old Rectory, Telscombe Village, Lewes BN7 3HY	Rupert David Lloyd Thomas	3/11/04
Farrington Webb, Solicitors 12a Marlborough Place, Brighton BN1 1WN	Sea Containers Property Services Limited	21/06/06
Roger Francis Davis and Kathleen Davis of 1 Riverside House 8 West Quay Newhaven	Rodney Smith	6/09/06