

COMPANY NO:4358532.....

COMPANY NAME: Trafalgar 2001 Trust Ltd

BALANCE SHEET AS AT31/01/2003.

| | CURRENT YEAR |
|-----------------------------|--------------|
| ASSETS | |
| FIXED ASSETS | |
| I. Intangible assets | 0.00 |
| II. Tangible assets | 0.00 |
| III. Investments | 0.00 |
| | <hr/> |
| | 0.00 |
| CURRENT ASSETS | |
| I. Stocks | 0.00 |
| II. Debtors | 0.00 |
| III. Investments | 0.00 |
| IV. Cash at bank & in hand | 0.00 |
| | <hr/> |
| | 0.00 |
| LIABILITIES | |
| I. Creditor | 0.00 |
| Net Assets | 0.00 |
| CAPITAL AND RESERVES | |
| I. Other reserves | 0.00 |
| II. Profit and loss account | 0.00 |
| | 0.00 |
| | <hr/> |
| | 0.00 |

Notes:

- Company Ltd by guarantee and not having a share capital;
- Company has no significant accounting transactions during the financial year;
- During the year the company did not act as an agent for a person.

Statements:

(a) For the year ended 31/01/2003. (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

(c) 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 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;

Approved by the board of directors
on ~~26th January 2004~~ (date)

and

signed on their behalf
by.....(Director)

P. Call