

LEISURE TELFORD INVESTMENTS (NO.4) LIMITED
BALANCE SHEET AS AT 31 MARCH 2007

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Current Assets - debtors		
Other debtors	1	1

Represented by:

Authorised capital

1,000 shares of £1 each

Issued and fully paid

1 share of £1

1	1
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The company did not trade during the current period and accordingly no profit and loss account has been prepared

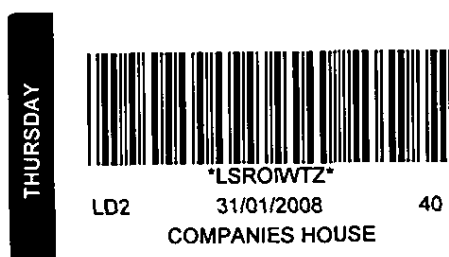
The company made neither a profit or loss nor had any other recognised gain or loss

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2007, and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

The company, whose ultimate parent entity is Trafalgar Overseas Limited, was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. The smallest group in which the results of the company are consolidated is that headed by Pinton Estates Plc, a company registered in England. Copies of the financial statements of Pinton Estates Plc can be obtained from Companies House. The largest group in which the results of the company are consolidated is that headed by Trafalgar Overseas Limited a company registered in Gibraltar

Approved by the board of directors on 23 January 2008
and signed on their behalf by




REIT (Corporate Directors) Limited
(Director)