



PLB Wines Ltd.
Dorset House
64 High Street
East Grinstead
West Sussex
RH19 3DE

Company No. **4501275**
 Company Name: **PLB Wines Ltd.**

Balance Sheet at 31 August 2004



	<u>Y/E 31.08.04</u>	<u>Y/E 31.08.03</u>
	£	£
CURRENT ASSETS	100	100
Debtors – PLB Group Ltd		
CAPITAL AND RESERVES	100	100
Called up Share Capital		

- a) For the year ended 31/08/04 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:
- (i) ensuring the Company keeps accounting records 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 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 21/04/05 and

Signed on their behalf by  (Jeffrey Fredericks, Director)

Note re: Capital and Reserves:

The Company is a wholly owned subsidiary of PLB Group Ltd. Incorporated in the UK (Co. Registration No. 1655729)

Share Capital		
Authorised	<u>Y/E 31.08.04</u>	<u>Y/E 31.08.03</u>
	£	£
100 ordinary shares at £1 each	100	100
Allotted, called up and fully paid		
1 ordinary shares at £1 each	100	100