

For a company limited by shares which is not a

| Please complete in typescript, or in bold black capitals |  | subsidiary ar                     | _  | subscriber shares                  |
|--|--|-----------------------------------|--|------------------------------------|
| CHFP010  | <b>Company Number</b>  | 4573028                           |  |                                    |
|  | Company Name in full   | JENNINGTREE LIMI                  | red  |                                    |
|  |  |                                   | · <u>-</u> · · · · · · · · · · · · · · · · · · · |                                    |
|  | Balance Sheet as at  | 31 October 2007                   |  |                                    |
|  |  |                                   | Current Year                                     | Previous Year                      |
|  |  |                                   | 2007   | 2006                               |
| Called up Sha  | are Capital not paid   | £                                 | 1 00   | 1 00                               |
| Cash at Bank   | and in Hand  | £                                 | _  | -                                  |
| NET ASSE   |  |                                   | £ 1 00   | £ 1 00                             |
| Authorised sh  | are capital ordinary   |                                   |  |                                    |
|  | 1,000 shares of  | 1 00 each                         |  |                                    |
| Issued share   |  | <del></del>                       |  | ٦ <u></u>                          |
|  | ordinary<br>shares of  | 1 00 each                         |  |                                    |
| SHAREHOLDERS' FUNDS                                      |  |                                   | £ 1 00   | £ 1 00                             |
| Notes  |  |                                   |  |                                    |
| 1 During the ye  | ear the company allotted   | l'A oro                           | linary shares with an aggregate                  | nominal value of                   |
| £  | t  | e consideration received by the   | ne company was £                                 |                                    |
| 2 During the ye  | ear the company acted as an agent for  | a person - if this                | applies please tick the box                      |                                    |
| Statements   |  |                                   |  |                                    |
| (a) For the y  | ear ended 31 Octob   | er 2007 (date                     | ) the company was entitled to e                  | exemption under section 249AA(1)   |
|  | ompanies Act 1985  |                                   |  |                                    |
|  | s have not required the company to ob  |                                   | th section 249B(2) of the Comp                   | anies act 1985                     |
| , ,  | ctor(s) acknowledge(s) responsibility for<br>ensuring the company keeps accounting |                                   | section 221, and                                 |                                    |
| п р  | preparing accounts which give a true a   | nd fair view of the state of affa | ers of the company as                            |                                    |
|  | profit and loss for the financial year, in equirements of the Companies Act rel    |                                   |  |                                    |
| •  | equilibrium of the companies herre.  | during to accounts, so lar as ap  |  |                                    |
| These accounts v   | were approved by the Board of Directo  | ors                               | You do not have to gr                            |                                    |
| on   | 12 May 2008  |                                   | below but if you do, it                          | *LN33UZOV*                         |
| and signed on the  | eir behalf by  |                                   | you give will be visible                         | LD2 13/05/2008<br>COMPANIES HOUSE  |
| Director(s)  |  | r                                 | Contact details                                  | JOM , WILD 11000L                  |
|  | <b>\</b>   |                                   | CORNHILL SECRETARIA<br>8 BADEN PLACE, CROS       | ES LIMITED<br>SBY ROW, LONDON, SE1 |

CORNHUL RESISTRARS LIMITED

**2** 020 7939 8150