

COMPANY NUMBER: 4666943
HARTWOOD (PENN ROAD) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
(as at 29th February 2004)

Current Year
[2003/2004]

Assets Nil

Liabilities Nil

Nil

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Profit & Loss Nil

Account

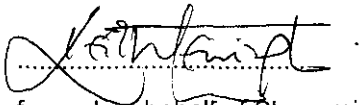
Nil

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- 1 These accounts were approved by the Board of Directors on 31st August 2004.
- 2 For the year ended 29th February 2004, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- 3 Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- 4 The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; 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.



for and on behalf of Shoosmiths Nominees Limited

Director