

REED SMITH PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2004

	£
Assets	Nil
Liabilities	Nil
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Total Assets less Current Liabilities	<u>Nil</u>
Capital & Reserves	<u>Nil</u>

As a Director of the above Company, I declare that the Company was dormant (within the meaning of Section 249AA(1) of the Companies Act 1985) throughout the financial period ended 31 December 2004.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

.....
Director

