

COMPANY REGISTRATION NUMBER 05302896

TERRACE HILL (WILTON ROAD) NOMINEE NO.2 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2006

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TERRACE HILL (WILTON ROAD) NOMINEE NO.2 LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2006

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 October 2006. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

T G Walsh	
A Guenena	(Appointed 2 Feb 06)
R E Lane	(Resigned 2 Feb 06)
N J C Turnbull	(Resigned 2 Feb 06)
K W Grundy	(Resigned 3 Jan 06)

Registered office:
1 Portland Place
London
W1B 1PN

Signed by order of the directors



PARK CIRCUS (SECRETARIES) LIMITED
Company Secretary

Approved by the directors on 16 April 2007

TERRACE HILL (WILTON ROAD) NOMINEE NO.2 LIMITED

BALANCE SHEET

31 OCTOBER 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 October 2006 the company was entitled to exemption from audit 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 responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board and authorised for issue on the 16 April 2007 and are signed on their behalf by:



T G WALSH

The notes on page 3 form part of these financial statements.

TERRACE HILL (WILTON ROAD) NOMINEE NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 October 2006. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Year to 31 Oct 06 £	Period from 2 Dec 04 to 31 Oct 05 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2006 £	2005 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

The company is under control of Wilton Road Partnership.

The company acts as bare nominee for Wilton Road Partnership and holds the legal title (but not beneficial ownership) of a development property on behalf of the Partnership.

5. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>