

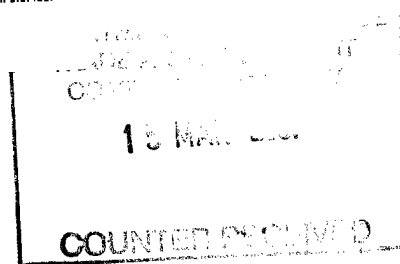


00323564

Almac Trustees Limited

Registered no: NI 41772

Balance sheet at 31 October 2006



	31 October 2006 £	31 October 2005 £
Current assets		
Debtors	<u>12</u>	<u>12</u>
Capital and reserves		
Called up share capital	<u>12</u>	<u>12</u>

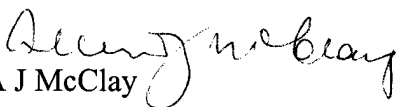
For the year ended 31 October 2006 the company was entitled to the exemption under Article 257AA(1) of the Companies (Northern Ireland) Order 1986

Members have not required the company to obtain an audit in accordance with Article 257B(2) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Article 229; 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 period, and of its profit or loss for the financial period, in accordance with Article 234 and which otherwise comply with the requirements of the Companies Order relating to accounts, so far as applicable to the company

Approved by the board on 20 December 2006


A J McClay


S Campbell

Directors