

SLLAH MANAGEMENT COMPANY LIMITED

ACCOUNTS

28 February 2006

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT

-8 MAR 2006

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COMPANIES REGISTRY

Gaston Graham

Solicitors 73 Holywood Road BELFAST BT4 3BA

Sllah Management Company Limited

Report of the Directors

The directors submit their annual report, together with the audited accounts of the Company for the year to 28 February 2006.

Principal Activity

During the year the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

Directors

The directors of the Company during the year were:-

Catherine Charlotte Graham Richard Smyth

Auditors

A Special Resolution was passed on 28 February 2006 not to appoint Auditors.

By Order of the Board

Catherine C Graham

Secretary

Malone Hall, 2 The Halls,

Cathorne C. Galace

Drumbeg Road,

BELFAST BT17 9LF

28 February 2006

Sllah Management Company Limited

Balance Sheet as at 28 February 2006

	<u>Notes</u>	<u>2006</u>	<u>200</u>
		£	£
Current Assets			
Debtors	2	4	4
		<u>4</u>	$\underline{4}$
		<u>4</u>	<u>4</u>
Capital			
Called up share capital	3	4	4
		•	4
		$\underline{4}$. 4
		<u>4</u>	<u>4</u>

The Company was dormant [within the meaning of Article 257AA of the Companies (Northern Ireland) Order 1986] throughout the year ended 28 February 2006.

Approved by the directors on 28 February 2006.

Directors

Catherine C. Grahan

Sllah Management Company Limited

Notes on the Accounts

1. Accounting policy

The accounts have been prepared on the historical cost basis of accounting.

		2006 £	200 £
2.	Debtors		
	Amounts falling due within 1 year	4	4
			
3.	Called up share capital		
-	Authorised: 4 Ordinary shares of £1 each	4	4
	Issued and fully paid: Ordinary shares of £1 each	4	4