

CHWP000



For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

| | Company Number | SC271258 | | | | |
|--|---------------------|--------------|------|--------------|---------------------------------|--|
| Company Name in full BLP 2004-90 LIMITED | | | | | | |
| | Balance Sheet as at | 31 JULY 2008 | 3 | | | |
| | | | | Current Year | Previo | ous Year |
| Called up Share Capital not paid £ | | | | 0.00 | | |
| Cash at Ban | k and in Hand | | £ | 2.00 | | |
| NET ASSET | S | | | £ 2.00 | £ | - |
| Authorised share capital: | | | | | | |
| 100 | ordinary shares of | £ 1 | each | | | |
| Issued share capital: | | | | | | |
| 2 | ordinary shares of | £1 | each | | | |
| SHAREHOL | DERS' FUNDS | | | £ 2.00 | £ | |
| Notes: 1. During the year the company allotted 2 ordinary shares with an aggregate nominal value of £.2, the consideration received by the company was £.2 | | | | | | |
| 2. During the year the company acted as an agent for a person - if this applies please tick the box | | | | | | |
| Statements: (a) For the year ended 31 July 2008 (date) the company was entitled to exemption 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 director(s) acknowledge(s) 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 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 relating to accounts, so far as applicable to the company. | | | | | | |
| These accounts were approved by the Board of Directors Compariation of Directors Query on | | | | | | formation in Companies uery on the give will be d. |
| | For on behalf of | | | SEMP | LE FRASER LLP VINCENT STREET | |

2

SF Formations Limited