

37648

GASCOYNE HOLDINGS LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2004



GASCOYNE HOLDINGS LIMITED

GENERAL INFORMATION

Year ended 5 April 2004

Directors

The Sixth Marquess of Salisbury	(died 11 July 2003)
The Most Hon The Marquess of Salisbury	
Viscount Cranborne	(appointed 3 June 2003)
The Hon J D D Ogilvy	
Lord Charles Cecil	
Lord Valentine Cecil	
P W J Clegg	(appointed 3 June 2003)
P E Rebeiro	(appointed 24 March 2004)

Secretary

J H Kingsley

Registered office

(P O Box 900)
Rotherwick House
3 Thomas More Street
London
EIW 1YX

Company number

376458

GASCOYNE HOLDINGS LIMITED

REPORT OF THE DIRECTORS

Year ended 5 April 2004

The directors who held office throughout the year and as listed, hereby submit the report and accounts of the company for the year ended 5 April 2004. The Hon J D D Ogilvy and Lord Charles Cecil each had beneficial interests in 1 ordinary share of the company at the beginning and end of the financial year. No other director had any interest in the shares of the company. The company has not traded and had neither income nor expenditure during the year or the previous year. The company is exempt under section 249A(1) Companies Act 1985 from the requirement to appoint auditors.

By order of the Board



P E REBEIRO ESQ
Director

London

BALANCE SHEET

At 5 April 2003 and 5 April 2004

Current assets

Debtors due within one year

£

2

Capital and reserves

Called up share capital (note 1)

2

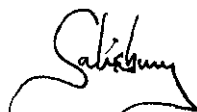
DIRECTORS' STATEMENT

The company is entitled to the exemption provided by section 249A(1) of the Companies Act 1985 not to have these accounts audited and no notice under section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 5 April 2004, and of its result for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the directors on 23 July 2004



THE MOST HON THE MARQUESS OF SALISBURY
Director

GASCOYNE HOLDINGS LIMITED

NOTES TO THE BALANCE SHEET

Year ended 5 April 2004

1. Share capital	£
Authorised	
100 ordinary shares of £1 each	100
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Allotted and fully paid	
2 ordinary shares of £1 each	2
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2. Profit and loss account

The company did not trade during the year and the previous year and has made neither profit nor loss nor any other recognised gain or loss.
