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TRUST HOUSES (OVERSEAS) LIMITED**BALANCE SHEET**
AS AT 30TH SEPTEMBER 2003

	<u>2003</u> £	<u>2002</u> £
CURRENT ASSETS		
Amounts owed by parent undertaking	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Equity Shareholders' Funds:		
Authorised ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up share capital	<u>2</u>	<u>2</u>

For the year ended 31st December 2003 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their 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 its financial year, and of its profit and loss for the financial year in accordance with section 2 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



Director



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