

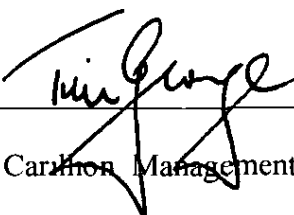
Company Number 1223050

CARILLION MANAGEMENT LIMITED

Balance Sheet for the year ended 31 December 2006

	2006 £	2005 £
ASSETS:		
Amounts due from Group Company	100	100
LIABILITIES:		
Amounts due after more than one year	-	-
	<hr/>	<hr/>
	100	100
Represented by:		
AUTHORISED SHARE CAPITAL 100 Shares of £1 each		
SHARES ISSUED AND FULLY PAID		
100 Ordinary Shares of £1 each	100	100
PROFIT/(LOSS) BROUGHT FORWARD	-	-
	<hr/>	<hr/>
	100	100
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For the year ended 31 December 2006 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed  Director
Carillion Management Limited

Date 08 OCT 2007

