

FKI TRUSTEES LIMITED

Registered No. 1668314

Balance sheet as at 31st March 2006

	2006 £	2005 £
Amounts owed by Group Companies	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital	<u>100</u>	<u>100</u>

For the year ended 31 March 2006, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221, and
- b) 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.

The financial statements were approved by the Board on 10 November 2006.



Director

Note

The Company has taken advantage of Section 252 of the Companies Act 1985, regarding non-appointment of Auditors.

Ultimate parent company

FKI plc, a company incorporated in Great Britain and registered in England and Wales, is the company's ultimate parent company.

