

COUNTERBANK LIMITED  
COMPANY NUMBER 1794118

BALANCE SHEET  
As at 1st April 2006

|                                  | 2006  | 2005  |
|----------------------------------|-------|-------|
| DEBTORS                          |       |       |
| Amounts due from Group Companies | £822  | £822  |
|                                  | <hr/> | <hr/> |
| CAPITAL AND RESERVES             |       |       |
| Called up Share Capital          | 100   | 100   |
| Profit and Loss Account          | 722   | 722   |
|                                  | <hr/> | <hr/> |
|                                  | £822  | £822  |
|                                  | <hr/> | <hr/> |

NOTES TO THE ACCOUNTS

1. For the year ended 1st April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:  
ensuring the company keeps accounting records which comply with section 221; and  
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 or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
4. During the financial period the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company.
5. The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.
6. The ultimate parent company of COUNTERBANK LIMITED is Halma p.l.c. The accounts of Halma p.l.c. may be obtained from the Company Secretary, Misbourne Court, Rectory Way, Amersham, BUCKS, HP7 0DE.

DIRECTOR:

*C J Chesney*

Approved by the Board of Directors on 28th July 2006

