

Company Number: 02316263

# FOUR ROCKLEAZE MANAGEMENT COMPANY LTD.

4, ROCKLEAZE, SNEYD PARK, BRISTOL BS9 1ND

## 4 ROCKLEAZE MANAGEMENT LTD. BALANCE SHEET FOR THE PERIOD 11TH NOVEMBER 1998 TO 10TH NOVEMBER 1999

### ASSETS

Share Issue Capital	£4.00
Total Assets	£4.00

### LIABILITIES

Share Capital	£4.00
Total Liabilities	£4.00

1. For the year ended November 1999 the company was entitled to the exemption under sub-section (1) of the section 249a of the Companies Act 1995.


2. No notice from members requiring an audit, has been deposited under section 249b(2) of the Companies Act 1995 and,


3. The Directors acknowledge their responsibility for

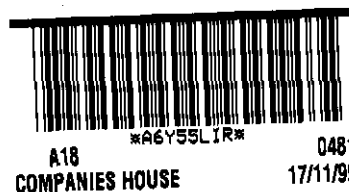
1. ensuring the company keeps accounting records which comply with section 211;
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company, and;
3. a statement by the Directors that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.



ANNUAL GENERAL MEETING WAS HELD ON THE 26TH JULY 1999

  
M J Quinlan  
Treasurer

  
J R Avery  
Secretary



4 ROCKLEAZE MANAGEMENT LTD., 4 ROCKLEAZE, SNEYD PARK, BRISTOL, BS9 1ND, ENGLAND  
SECRETARY: J AVERY; TREASURER: M J QUINLAN; DIRECTORS: G COLE