

WALBROOK RA (1994) LTD
(As at 31st March 2004)

Company No. 3007915

<u>CURRENT ASSETS</u>	Nil	<u>CURRENT LIABILITIES</u>	Nil
<u>FIXED ASSETS</u>		<u>RESERVES</u>	
Freehold Property	£4,062	Share Capital (Issued and fully paid)	£4,062
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	£4,062		£4,062
	=====		=====

The Company was dormant throughout the financial year

For the year ended 31st March 2004 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.

For and on behalf of
WALBROOK RA (1994) LIMITED

Robert Wallden

Secretary

