

Company Registration Number: 3184283

Shepherdess Walk Management Company Limited

Balance sheet as at 31 December 2002

	31 December 2001	31 December 2002
Assets	£40.00	£40.00
Liabilities	£0.00	£0.00
Capital and Reserves		
Called up share capital issued and fully paid		
40 Ordinary Shares @ £1.00 each	£40.00	£40.00
Authorised Share Capital 40 Shares of £1.00		
Profit and Loss account	£0.00	£0.00

- a) For the year ended 31st December 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) 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 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.


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DIRECTOR

6 August 2003

