

# MILTON SECURITIES LIMITED

(Company Registration no. 3209844)

## BALANCE SHEET AS AT 30TH NOVEMBER 2003

### CURRENT ASSETS

	£
Cash at bank and in hand	99
	<hr/>
	99
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### CAPITAL AND RESERVES

Authorised:

1,000 Ordinary Shares of £1 each	<u>1,000</u>
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Issued and fully paid:

99 Ordinary Shares of £1 each	99
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### SHAREHOLDERS' FUNDS

<u>99</u>
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For the year ended 30th November 2003 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 Director's 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 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 company was dormant throughout the period.

Approved by the Board of Directors' on 26th February 2004 and signed  
on their behalf by

*K. Price*

**MILTON SECURITIES LIMITED**

Director of the Company

Date: 26th February 2004

