

COMPANY NUMBER: 3320629

MOWLEM GROUP LIMITED

BALANCE SHEET FOR THE YEAR ENDED

31st DECEMBER 2005

|              |                                | 2005<br>£      | 2004<br>£      |
|--------------|--------------------------------|----------------|----------------|
| ASSETS:      |                                |                |                |
|              | Cash at bank                   | 58             | 58             |
|              | Amounts due from Group Company | 100,226        | 100,357        |
| LIABILITIES: |                                |                |                |
|              | Amounts owed to Group Company  | 0              | 0              |
|              | Tax Creditor                   | 0              | (131)          |
|              |                                | <u>100,284</u> | <u>100,284</u> |

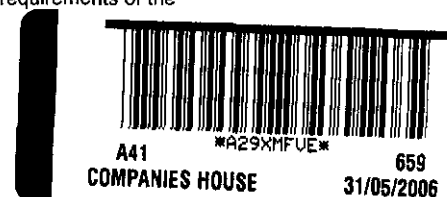
Represented by:

AUTHORISED SHARE CAPITAL 250,000 SHARES OF £1 EACH

SHARES ISSUED AND FULLY PAID

|                               |                                    |                |                |
|-------------------------------|------------------------------------|----------------|----------------|
|                               | 100,000 Ordinary Shares of £1 each | 100,000        | 100,000        |
| PROFIT/(LOSS) BROUGHT FORWARD |                                    | 284            | 284            |
|                               |                                    | <u>100,284</u> | <u>100,284</u> |

For the year ended 31 December 2005 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 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.



Signed: Thian Guan Director  
Authorised Representative - Mowlem Management Limited

Date: 24/04/06