

COMPANY NUMBER: 3320629

MOWLEM GROUP LIMITED



A38 *ALU12C12* 0107
COMPANIES HOUSE 28/06/02

BALANCE SHEET FOR THE YEAR ENDED

31st DECEMBER 2001

	2001 £	2000 £
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>

We, the Directors:

- a) confirm that the Company is eligible to take advantage of audit exemption pursuant to S.249AA of the Companies Act 1985;
- b) confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to these accounts;
- c) acknowledge our responsibilities for:
 - i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii) 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 for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as they are applicable to the Company.

Signed: Thilanj Gison Director

Date: 23-05-2002