

Balance Sheet as at 31.12.06

	2006 £'000	2005 £'000
Fixed Assets		
Investments	1	1
Current Assets		
Debtors - amounts owed by group undertakings	4,999	4,999
Total Net Assets	<u>5,000</u>	<u>5,000</u>
Capital and Reserves		
Called-up Capital - Equity Ordinary Shares	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 299B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with section 221, and

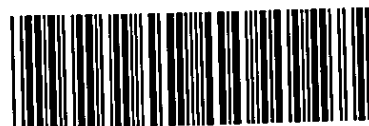
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Mr. Stephen L... Director

Mr. ... Secretary

29/10/07 Date

WEDNESDAY



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A15

31/10/2007

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COMPANIES HOUSE