

**NEW CASTLE HOUSE (No.1) LIMITED**

**ACCOUNTS TO 31 DECEMBER 2004**

**COMPANY NUMBER: 03937269**



**NEW CASTLE HOUSE (No.1) LIMITED**

**DIRECTORS' REPORT**

The directors submit their report and the accounts for the year ended 31 December 2004.

**PRINCIPAL ACTIVITIES**

The Company has not traded during the period, and accordingly no profit and loss account has been prepared.

The Company has been dormant within the meaning of Section 249AA(4) of the Companies Act 1985 throughout the financial period ended 31 December 2004 and the directors have resolved to take advantage of the exemption conferred by Section 249AA(1) of that Act. Accordingly, no auditors are to be appointed while the Company remains dormant.

**DIRECTORS AND DIRECTORS' INTERESTS IN SHARES**

The following persons were directors of the Company during the financial period ended on 31 December 2004:

S. Guthrie-Brown  
A. W. Van Ettinger

Neither of the directors had any beneficial interest in the shares of the Company during the period.

**BY ORDER OF THE BOARD**



Director/Secretary

Registered Office: 21 Holborn Viaduct  
London  
EC1A 2DY

Dated: 15 September 2005

**NEW CASTLE HOUSE (No.1) LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2004**

**31.12.2004      31.12.2003**

**CURRENT ASSETS**

Cash	<u>£1</u>	<u>£1</u>
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**SHARE CAPITAL**

**Issued and fully paid:**

1 Ordinary Share of £1	<u>£1</u>	<u>£1</u>
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**NOTES TO THE ACCOUNTS**

1. The Company has not traded during the period and has made neither profits nor losses.
2. The authorised share capital of the Company is £100 divided into 100 Ordinary Shares of £1.00 each.
3. For the financial period ended on 31 December 2004, the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985 (the "Act").
4. The sole Member of the Company has not required the Company to obtain an audit of its accounts for the financial period ended on 31 December 2004 in accordance with section 249B(2) of the Act.
5. The directors acknowledge their responsibility for:
  - (a) ensuring that the Company keeps accounting records which comply with section 221 of the Act; and
  - (b) 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 of its profit or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

APPROVED BY THE BOARD OF DIRECTORS on 15 September 2005.



S. Guthrie-Brown  
Director