

Balance sheet*as at 30 September 2008*

| | 2008 £000 | 2007 £000 |
|-----------------------------------|--------------|--------------|
| Fixed assets | | |
| Investments | 2,901 | 2,901 |
| Net assets | 2,901 | 2,901 |
| Capital and reserves | | |
| Called up share capital | 20 | 20 |
| Merger reserve | 2,881 | 2,881 |
| Equity shareholders' funds | 2,901 | 2,901 |

For the year ended 30 September 2008 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 financial statements for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 221;
- preparing financial statements 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 financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 18 May 2009 and were signed on its behalf by:



R H Gogerty
Director

THURSDAY

