

Original

Registered in England and Wales  
Registered Number: 3998502

**TRUSTLINE LIMITED  
BALANCE SHEET  
AS AT 25 MARCH 2005**

The information disclosed in the notes on page 2 forms part of these accounts, as required by law.

|                                              | 2005<br>£       | 2004<br>£       |
|----------------------------------------------|-----------------|-----------------|
| <b>Current assets</b>                        |                 |                 |
| Cash at bank and in hand                     | <u>1</u>        | <u>1</u>        |
| <b>Total assets less current liabilities</b> | <u><u>1</u></u> | <u><u>1</u></u> |
| <b>Capital and Reserves</b>                  |                 |                 |
| Called up share capital                      | <u>1</u>        | <u>1</u>        |
|                                              | <u><u>1</u></u> | <u><u>1</u></u> |

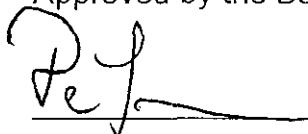
For the year ended 25 March 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

1. Ensuring that the Company keeps accounting records which comply with section 221; and
2. 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 23 June 2005 and signed on its behalf by:



Director



## TRUSTLINE LIMITED

### Notes to the accounts

#### 1. Business Review

During the year ended 25 March 2005 the Company did not trade or undertake any financial transactions.

#### 2. Share Capital

|                                 | 2005        | 2004        |
|---------------------------------|-------------|-------------|
|                                 | £           | £           |
| Authorised                      |             |             |
| 1000 ordinary shares of £1 each | <u>1000</u> | <u>1000</u> |
| Allotted and fully paid         |             |             |
| 1 ordinary share of £1          | <u>1</u>    | <u>1</u>    |

The Company was incorporated on 22 May 2000 and one ordinary share was issued and fully paid at that date.

#### 3. Parent undertakings

The immediate parent undertaking is Patientline UK Limited and the ultimate parent undertaking is Patientline plc both of which are registered in England and Wales.