TRUST CAPITAL LIMITED

COMPANY NUMBER 4052641

BALANCE SHEET AS AT 31 AUGUST 2003

Called Up Share Capital £ 2

Current Assets

- Notes: 1. For the year ended 31August 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
 - 2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - 3. The director acknowledges his responsibility for:

Cash in Hand

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

£2

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 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 accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 1 September 2003 and signed on their behalf by:

Cribes Oriena Cer. Visuvanathan Krishnakumaran (Director)

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