

QUEST SPECIAL CARE LIMITED

REGISTRATION NO: 4468177

DORMANT COMPANY ACCOUNTS

BALANCE SHEET AS AT 30 JUNE 2003

AUTHORISED SHARE CAPITAL	<u>£100,000</u>
CASH IN HAND	£1
CALLED UP & PAID UP SHARE CAPITAL	£1
SHAREHOLDERS FUNDS	£1

STATEMENTS

1. FOR THE PERIOD TO 31 JUNE 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 RESPONSIBILITY FOR (1) 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 THE FINANCIAL YEAR, AND OF ITS PROFIT & 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.

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 12 MARCH 2004 AND SIGNED ON THEIR BEHALF BY:

  
**DIRECTOR**  
12 MARCH 2004

