

Company Number 04478371
 Company Name Rok 105 Limited

Balance Sheet as at 31 December

	2005	2004
	£	£
ASSETS	1	1
CALLED UP SHARE CAPITAL NOT PAID		
CAPITAL AND RESERVES	1	1
Called up share capital	(1)	

NOTE

(a) For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the companies act 1985.
 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the companies act 1985.

(c) The directors acknowledge their responsibility for:
 i) 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 and 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 of directors on 27 October 2006 and signed on their behalf by

[Signature]

COMPANY SECRETARY

Notes

(1) Share Capital

Authorised
 £1 Ordinary Shares

Issued, called up and fully paid
 £1 Ordinary Shares

(2) Ultimate parent company

The results for the company are consolidated in the financial statements of ROK Property Solutions plc, the ultimate parent company, which is registered in England & Wales.

The consolidated financial statements of ROK Property Solutions plc are available to the public and may be obtained from ROK Centre, Guardian Road, Exeter Business Park, Exeter EX1 3PD.

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