

LITTLE RIDGE (FREEHOLD) LIMITED
REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2003

Company Number: 4789625



LITTLE RIDGE (FREEHOLD) LIMITED

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2003

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LITTLE RIDGE (FREEHOLD) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2003

The directors present their report and accounts for the period ended 31 December 2003.

INCORPORATION AND CHANGE OF NAME

The company was incorporated on 6 June 2003 as Ariborn Limited, and changed its name on 13 June 2003.

PRINCIPAL ACTIVITY

The company has remained dormant since incorporation.

DIRECTORS

The directors of the company during the period were:

W J Arnold	(appointed 13 June 2003)
J R Hobby	(appointed 13 June 2003)
M C Probert	(appointed 13 June 2003)
D. W. Director 1 Limited	(appointed 6 June 2003, resigned 13 June 2003)
Waterlow Nominees Limited	(appointed 6 June 2003, resigned 6 June 2003)

The interests of the directors in the shares of the ultimate parent company, Moorevale Ventures Limited, are disclosed in the directors' report of that company.

BY ORDER OF THE BOARD ON 5 MAY 2004



W J Arnold
Secretary

LITTLE RIDGE (FREEHOLD) LIMITED

BALANCE SHEET

AT 31 DECEMBER 2003

	2003
	£
CURRENT ASSETS	
Debtors	<u>£1</u>
CAPITAL AND RESERVES	
Called up share capital	<u>£1</u>

(a) For the period ended 31 December 2003 the company was entitled to exemption under s249AA(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:

- ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 5 May 2004



W J Arnold
Director

LITTLE RIDGE (FREEHOLD) LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2003

1. ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CALLED UP SHARE CAPITAL

31 December 2003

Authorised:

1,000 ordinary shares of £1 each

£1,000

Allotted, issued and fully paid:

1 ordinary share of £1 each

£1

One ordinary share of £1 was allotted on incorporation.

3. CONTINGENT LIABILITIES

There are cross guarantees in respect of bank borrowings of the parent undertaking. The borrowings are secured by a fixed and floating charge over the assets of Little Ridge (Freehold) Limited. At 31 December 2003 those borrowings amounted to £36,635,811.

4. PARENT UNDERTAKING

The company's ultimate parent undertaking during the period was Moorevale Ventures Limited, a company registered in England and Wales. Group accounts for Moorevale Ventures Limited are available to the public on payment of the appropriate fee, from Companies House, Crown Way, Cardiff, CF14 3UZ.