

Company Number: 4791331

SHARED HORIZONS LIMITED

Balance Sheet as at 30 June 2004

| | £ |
|--|------------|
| Net Assets | <u>Nil</u> |
| <u>Authorised and issued share capital</u> | |
| 2 ordinary shares at £1 each | <u>2</u> |

The company was incorporated on 8 June 2003 and was dormant throughout the period from incorporation to the date of the above Balance Sheet. For this period the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2). 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 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 Acts relating to accounts, so far as applicable to the company.

Approved by the Board on 10 March 2005 and signed on their behalf by:


(B Wilson) (Director)

