

DERBY LIFT (TOPCO) LIMITED

COMPANY NUMBER : 4929396

REPORT OF THE DIRECTOR

The sole director presents its first report with the accounts of the Company for the period ended 31 October 2004.

Trading Activity

The company was incorporated on 10 October 2003 and during the period the Company has not traded and there has been no profit or loss.

For the year ended 31 October 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Directors

The sole director during the period, DWS Directors Limited, held no interest in the issued capital of the Company.

By order of the board


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DWS Secretaries Limited
Secretary

Date: 26 April 2005

Registered Office:

Five Chancery Lane
Clifford's Inn
London
EC4A 1BU



DERBY LIFT (TOPCO) LIMITED

COMPANY NUMBER : 4929396

BALANCE SHEET AS AT 31 October 2004

	2004	2003
Current Assets	£	£
Amount due and payable by shareholder	1	1
Cash at bank and in hand	-	-
	—	—
Net assets	1	1
	—	—
 Capital and Reserves		
Called-up share capital	1	1
	—	—
Shareholders funds	1	1
	—	—

For the period ended 31 October 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

The member has not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The sole director acknowledges its responsibility for:

1. ensuring the Company keeps accounting records which comply with section 221, and
2. 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 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 on 26 April 2005


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DWS Directors Limited
Sole Director