## OAKHILL CHASE (CRAWLEY) MANAGEMENT COMPANY LIMITED

## **COMPANY NUMBER: 5359992**

## A COMPANY LIMITED BY GUARANTEE AND NOT HAVING ANY SHARE CAPITAL

## DORMANT ACCOUNTS FOR THE PERIOD ENDED 31st AUGUST 2005

£

Assets: 0.00

Liabilities: 0.00

For the period ended 31st August 2005 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- i ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or 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: 11.4.06 and POR AND ON BEHALF OF CPM ASSET MANAGEMENT LIMITED signed on their behalf by:

Director Director

A60 \*\*A9M\*\*JEJH\*\* 685 COMPANIES HOUSE 13/04/2006