

Shottery Brook Management Company (No.2) Limited
Annual Report and Financial Statements
For the period ended 31 March 2006

Contents

Report of the Directors	2
Balance Sheet	3
Notes forming part of the financial statements	4

Directors

I. Kolodotschko

Secretary and registered office

C J Briley, Lombard House, Worcester Road, Stourport on Severn,
Worcestershire DY13 9BZ

Company number

05363201

WEDNESDAY



A18 *A5CP3L48* 115
06/12/2006
COMPANIES HOUSE

Shottery Brook Management Company (No.2) Limited
Annual Report and Financial Statements
For the period ended 31 March 2006

Report of the Directors

The directors present their report together with the financial statements for the period ended 31 March 2006.

Results and Principal activities

The company was incorporated on 14th February 2005. The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

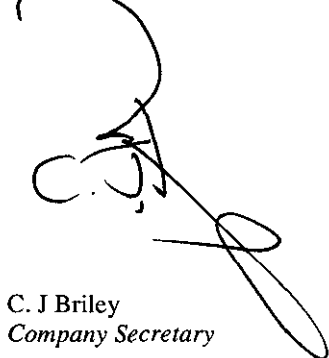
The directors of the company during the period were:

I. Kolodotschko Appointed 14th February 2005.

The Director had no beneficial interest in the share capital of the company.

The interests of the Director in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

On behalf of the board

A handwritten signature in black ink, appearing to be 'C. J. Briley', written over a horizontal line.

C. J Briley
Company Secretary

18 September 2006

Lombard House
Worcester Road
Stourport on Severn
Worcestershire
DY13 9BZ

Shottery Brook Management Company (No.2) Limited
Annual Report and Financial Statements
For the period ended 31 March 2006

Balance Sheet at 31 March 2006

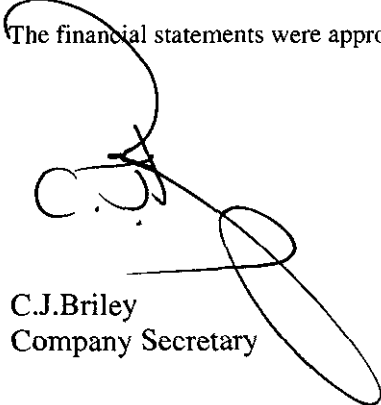
	Note	2006
Current assets		
Debtors	<u>2</u>	<u>1</u>
Capital and reserves		
Called up share capital	<u>3</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>

The Directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249(2) of the Companies Act 1985. The Directors acknowledges responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statement which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its result for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Thomas Vale Holdings Limited, was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the period.

The financial statements were approved by the Board on **18 September 2006**.



C.J.Briley
Company Secretary

Shottery Brook Management Company (No.2) Limited
Annual Report and Financial Statements
For the period ended 31 March 2006

Notes forming part of the financial statements for the period ended 31 March 2006

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

2006
£

Amounts owed by group undertakings

1

All amounts shown under debtors fall due for payment within one year.

3 Share Capital

	Authorised 2006 £	Allotted, called up and fully paid 2006 £
<i>Equity share capital</i>		
Ordinary shares of £1 each	2,500	1
	_____	_____

During the period the company allotted at par 1 Ordinary Share with a nominal value of £1.

4 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Shottery Brook Developments Limited which is also the ultimate parent company, registered in England and Wales.