

Partnership No. OC309306 (England and Wales)

**REPORT OF THE MEMBERS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**21ST SEPTEMBER 2004 TO 5TH APRIL 2005**  
**FOR**  
**THE BRASS HAT FILMS SLATE 2 LLP**



**THE BRASS HAT FILMS SLATE 2 LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Report of the Members</b>	<b>2</b>
<b>Report of the Independent Auditors</b>	<b>4</b>
<b>Profit and Loss Account</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7</b>

**These pages do not form part of the statutory financial statements**

<b>Trading and Profit and Loss Account</b>	<b>9</b>
<b>Capital Account Schedule</b>	<b>12</b>
<b>Current Accounts Schedule</b>	<b>14</b>

**THE BRASS HAT FILMS SLATE 2 LLP**

**GENERAL INFORMATION**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

**DESIGNATED MEMBERS:** BH Nominees No1 Limited  
BH Nominees No2 Limited

**REGISTERED OFFICE:** 7 Harp Lane  
London  
EC3R 6DP

**REGISTERED NUMBER:** OC309306 (England and Wales)

**AUDITORS:** MRI Moores Rowland LLP  
Chartered Accountants and Registered Auditors  
3 Sheldon Square  
Paddington  
London  
W2 6PS

**THE BRASS HAT FILMS SLATE 2 LLP**

**REPORT OF THE MEMBERS**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

The members present their report with the financial statements of the LLP for the period 21st September 2004 to 5th April 2005.

**INCORPORATION**

The LLP was incorporated on 21st September 2004 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the period under review was that of film production and acquisition.

**DESIGNATED MEMBERS**

The designated members during the period under review were:

BH Nominees No1 Limited

BH Nominees No2 Limited

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The loss for the period available for division among members was £4,495,452.

**MEMBERS' DRAWINGS AND THE SUBSCRIPTION AND REPAYMENT OF MEMBERS' CAPITAL**

**MEMBERS' CAPITAL**

Each Individual Member shall on his Admission Date have an amount equal to the amount of his Capital Contribution credited to his Capital Account. If any Individual Member makes any further contribution at any time after the Admission Date an amount equal to the amount or value of that contribution shall be credited to his Capital Account and shall increase that Individual Member's Capital Contribution accordingly

There shall be added to or subtracted from each Individual Member's Capital Account a share of the profit or loss of the LLP to which he is entitled or which is to be allocated to him.

No Individual Member shall be entitled to any interest on the amount for the time being of his Capital Contribution.

**PROFITS AND LOSSES**

The Individual Members' aggregate allocation of profits and losses shall be allocated as between the respective Individual Members pro rata to their respective Capital Contributions. The amount of each respective Individual Member's allocation of profits or losses shall be credited to or debited from his Capital Account. For the avoidance of doubt, nothing shall oblige any Individual Member to bear any additional liability to any third party beyond that which it would otherwise be obliged to bear, or to be liable for or to indemnify and keep indemnified any other Individual Member for any loss that such other Individual Member may have suffered.

In respect of distributions, as soon as practicable after the end of each Accounting Year, an amount equal to the Net Individual Members Entitlement shall be distributed between the Individual Members pro-rata to their respective Capital Contributions.

Due to losses sustained in the period, there has been no repayment of partners capital.

**THE BRASS HAT FILMS SLATE 2 LLP**

**REPORT OF THE MEMBERS**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

**STATEMENT OF MEMBERS' RESPONSIBILITIES**

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AUDITORS**

The auditors, MRI Moores Rowland LLP, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

**ON BEHALF OF THE MEMBERS:**



**ALBANY NOMINEES LTD**

**DIRECTOR - PER J D CROFT**

.....  
BH Nominees No2 Limited - Designated Member

Date: ..... 8.6.2005 .....

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**  
**THE BRASS HAT FILMS SLATE 2 LLP**

We have audited the financial statements of The Brass Hat Films Slate 2 LLP for the period ended 5th April 2005 on pages five to eight. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the LLP's members, as a body, in accordance with Section 235 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. Our audit work has been undertaken so that we might state to the LLP's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of members and auditors**

As described on page three the LLP's members are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the with the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. We also report to you if, in our opinion, the Report of the Members is not consistent with the financial statements, if the LLP has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding members' remuneration and transactions with the LLP is not disclosed.

We read the Report of the Members and consider whether it is consistent with the audited financial statements. We consider the implications for our report, if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extent to any other information.

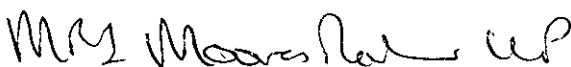
**Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the members in the preparation of the financial statements, and of whether the accounting policies are appropriate to the LLP's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the LLP's affairs as at 5th April 2005 and of its loss for the period then ended and have been properly prepared in accordance with the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001.



MRI Moores Rowland LLP  
Chartered Accountants & Registered Auditors  
3 Sheldon Square  
Paddington  
London  
W2 6PS

Date: 8 June 2005

**THE BRASS HAT FILMS SLATE 2 LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

	Notes	£
<b>TURNOVER</b>		-
Cost of sales		<u>(3,993,802)</u>
<b>GROSS LOSS</b>		<b>(3,993,802)</b>
Administrative expenses		<u>(512,107)</u>
<b>OPERATING LOSS</b>	2	<b>(4,505,909)</b>
Interest receivable and similar income		<u>10,457</u>
<b>LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>	7	<b>(4,495,452)</b>
Salaried remuneration of members	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AVAILABLE FOR DIVISION AMONG MEMBERS</b>	7	<b><u>(4,495,452)</u></b>

The Profit and Loss account has been prepared on the basis that all operations are continuing operations.

The Limited Liability partnership has no recognised gains or losses other than the above and therefore no separate statement of total recognised gains and losses has been presented.

**THE BRASS HAT FILMS SLATE 2 LLP**

**BALANCE SHEET**  
**5TH APRIL 2005**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks	4	727,208
Debtors	5	63,659
Cash at bank		<u>289,863</u>
		1,080,730
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(220,884)</u>
<b>NET CURRENT ASSETS</b>		<u>859,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>859,846</u></u>
<b>TOTAL MEMBERS' INTEREST'S</b>		
Members' Capital	7	5,355,298
Other Reserves	7	<u>(4,495,452)</u>
		<u><u>859,846</u></u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE MEMBERS OF THE LLP:**



**ALBANY NOMINEES LTD**

**DIRECTOR - PER J D CROFT**

.....  
BH Nominees No1 Limited - Designated member

Approved by the members on 8.6.2005.....

The notes form part of these financial statements



**THE BRASS HAT FILMS SLATE 2 LLP**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the requirements of the Statements of Recommended Practice "Accounting by Limited Liability Partnerships". A summary of the more important accounting policies which have been applied consistently during the period is set out below.

**Accounting convention**

The financial statements have been prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Stocks**

Stock relates to film distribution rights that have been purchased.

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

The stock figure is based on a third party valuation and advice from a media advisor.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. OPERATING LOSS**

The operating loss is stated after charging/(crediting):

	£
Auditors remuneration	5,000
Foreign exchange differences	(9,983)
Formation costs	<u>250</u>

**3. INFORMATION IN RELATION TO MEMBERS**

The average number of members during the period was	<u>15</u>
---	-----------

Neither of the designated members received any remuneration.

**4. STOCKS**

	£
Cost of distribution rights	4,721,009
Provision to write down to net realisable value	<u>(3,993,801)</u>
	<u>727,208</u>

**5. DEBTORS**

	£
Other debtors	58,034
Prepayments	5,625
	<u>63,659</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	25,294
Accruals and deferred income	195,590
	<u>220,884</u>

**THE BRASS HAT FILMS SLATE 2 LLP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

**7. TOTAL MEMBERS' INTEREST'S**

	<b>Members' capital £</b>	<b>Other Reserves £</b>	<b>Total £</b>
Members' interests at 21st September 2004	-	-	-
Members' interests after loss for the period	-	(4,495,452)	(4,495,452)
Introduced by members	<u>5,355,298</u>	<u>                    </u>	<u>5,355,298</u>
Members' interests at 5th April 2005	<u>5,355,298</u>	<u>(4,495,452)</u>	<u>859,846</u>

**8. REGISTRATION AND DESIGNATED MEMBERS**

The Brass Hat Films Slate 2 LLP is registered in the United Kingdom. The designated members are BH Nominees No 1 Limited and BH Nominees No 2 Limited.

The partnership is resident for tax purposes in the United Kingdom.

**THE BRASS HAT FILMS SLATE 2 LLP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

	£	£
<b>Income</b>		-
<b>Cost of sales</b>		
Purchases	4,721,010	
Closing valuation	<u>(727,208)</u>	
		<u>3,993,802</u>
<b>GROSS LOSS</b>		(3,993,802)
<b>Other income</b>		
Deposit account interest		<u>10,457</u>
		(3,983,345)
<b>Expenditure</b>		
Postage printing & stationery	720	
Administration Fees	214,212	
Media Advisor fee	214,212	
Placing agent fee	10,000	
Operator fee	1,875	
Accountancy	42,500	
Valuation fees	10,000	
Professional fees	23,066	
Auditors remuneration	5,000	
Formation costs	250	
Foreign exchange losses	<u>(9,983)</u>	
		<u>511,852</u>
		(4,495,197)
<b>Finance costs</b>		
Bank charges		<u>255</u>
<b>NET LOSS</b>		<u>(4,495,452)</u>

**THE BRASS HAT FILMS SLATE 2 LLP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005**

	£	£
NET LOSS		<u>(4,495,452)</u>
<b>Divisible as follows:</b>		
BH Nominees No1 Limited	-	
BH Nominees No2 Limited	-	
Ms D Clothier	(209,861)	
R Cotton	(41,972)	
G De Boissard	(335,776)	
J Derx	(20,986)	
A H Dingley	(41,972)	
R J Eyres	(41,972)	
P Forbes	(20,986)	
N J P Fox	(104,930)	
Reverend C D Goldsmith	(62,958)	
A Graham	(167,888)	
D Green	(41,972)	
S Hayes	(41,972)	
A S Hoare	(20,986)	
C Holdsworth Hunt	(125,916)	
Mrs A S Hopewell	(58,761)	
R P Jewell	(20,986)	
B C Lazell	(83,944)	
C P Lewis	(41,972)	
Dr M P Martineau	(41,972)	
G T McGraw	(41,972)	
Ms K D Millen	(83,944)	
A R Miller	(20,986)	
A P Mullineaux	(41,972)	
J M O'Mulloy	(92,338)	
R Parkhouse	(83,944)	
David Peac Trust	(125,916)	
A P Pinhorn	(41,972)	
Southeast Limited	(41,972)	
M J D Stallibrass	(125,916)	
P H Trimming	(62,958)	
G Turner	(419,720)	
R Walsh	(41,972)	
N A Murray	(20,986)	
S Carndorf	(20,986)	
N Hamwee	(125,916)	
R G Algar	(41,972)	
Ms K A Outlaw	(20,986)	
I Stuart	(41,972)	
T Allan	(251,832)	
Mrs T L Allan	(62,958)	
G B Challenor	(96,955)	
G Douglas	(121,549)	
G A Duce	(33,578)	
P Gordon Brown	(167,888)	
S J Hoffman	(41,972)	
R McGregor	<u>(62,958)</u>	
Carried forward		<b>(3,865,872)</b>

This page does not form part of the statutory financial statements

THE BRASS HAT FILMS SLATE 2 LLP

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 21ST SEPTEMBER 2004 TO 5TH APRIL 2005

	£	£
Brought forward		(3,865,872)
A J Norton	(100,733)	
J O'Brien	(41,972)	
M P Pinggera	(25,183)	
M J Prince	(83,944)	
P Stephens	(83,944)	
G Wilson	(251,832)	
J Allan	<u>(41,972)</u>	
		<u>(4,495,452)</u>

**THE BRASS HAT FILMS SLATE 2 LLP**

**CAPITAL ACCOUNT SCHEDULE**

**5TH APRIL 2005**

		<b>Ms D Clothier £</b>	<b>R Cotton £</b>	<b>G De Boissard £</b>	<b>J Derx £</b>
Capital introduced		<u>250,000</u>	<u>50,000</u>	<u>400,000</u>	<u>25,000</u>
At 5th April 2005		<u>250,000</u>	<u>50,000</u>	<u>400,000</u>	<u>25,000</u>
	<b>A H Dingley £</b>	<b>R J Eyres £</b>	<b>P Forbes £</b>	<b>N J P Fox £</b>	<b>Reverend C D Goldsmith £</b>
Capital introduced	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>125,000</u>	<u>75,000</u>
At 5th April 2005	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>125,000</u>	<u>75,000</u>
	<b>A Graham £</b>	<b>D Green £</b>	<b>S Hayes £</b>	<b>A S Hoare £</b>	<b>C Holdsw- orth Hunt £</b>
Capital introduced	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>
At 5th April 2005	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>
	<b>Mrs A S Hopewell £</b>	<b>R P Jewell £</b>	<b>B C Lazell £</b>	<b>C P Lewis £</b>	<b>Dr M P Martineau £</b>
Capital introduced	<u>70,000</u>	<u>25,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
At 5th April 2005	<u>70,000</u>	<u>25,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>G T McGraw £</b>	<b>Ms K D Millen £</b>	<b>A R Miller £</b>	<b>A P Mullinea- ux £</b>	<b>J M O'Mulloy £</b>
Capital introduced	<u>50,000</u>	<u>100,000</u>	<u>25,000</u>	<u>50,000</u>	<u>110,000</u>
At 5th April 2005	<u>50,000</u>	<u>100,000</u>	<u>25,000</u>	<u>50,000</u>	<u>110,000</u>
	<b>R Parkho- use £</b>	<b>David Peac Trust £</b>	<b>A P Pinhorn £</b>	<b>Southeast Limited £</b>	<b>M J D Stallibr- ass £</b>
Capital introduced	<u>100,000</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>	<u>150,000</u>
At 5th April 2005	<u>100,000</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>	<u>150,000</u>
	<b>P H Trimming £</b>	<b>G Turner £</b>	<b>R Walsh £</b>	<b>N A Murray £</b>	<b>S Carndo- rf £</b>
Capital introduced	<u>75,000</u>	<u>500,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
At 5th April 2005	<u>75,000</u>	<u>500,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>

This page does not form part of the statutory financial statements

**THE BRASS HAT FILMS SLATE 2 LLP**

**CAPITAL ACCOUNT SCHEDULE**  
**5TH APRIL 2005**

	<b>N Hamwee</b>	<b>R G Algar</b>	<b>Ms K A</b>		
	<b>£</b>	<b>£</b>	<b>Outlaw</b>	<b>I Stuart</b>	<b>T Allan</b>
Capital introduced	<u>150,000</u>	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>300,000</u>
At 5th April 2005	<u>150,000</u>	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>300,000</u>
	<b>Mrs T L</b>	<b>G B</b>			<b>P Gordon</b>
	<b>Allan</b>	<b>Challenor</b>	<b>G Douglas</b>	<b>G A Duce</b>	<b>Brown</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital introduced	<u>75,000</u>	<u>115,500</u>	<u>144,798</u>	<u>40,000</u>	<u>200,000</u>
At 5th April 2005	<u>75,000</u>	<u>115,500</u>	<u>144,798</u>	<u>40,000</u>	<u>200,000</u>
	<b>S J</b>	<b>R McGreg-</b>	<b>A J</b>		<b>M P</b>
	<b>Hoffman</b>	<b>or</b>	<b>Norton</b>	<b>J O'Brien</b>	<b>Pinggera</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital introduced	<u>50,000</u>	<u>75,000</u>	<u>120,000</u>	<u>50,000</u>	<u>30,000</u>
At 5th April 2005	<u>50,000</u>	<u>75,000</u>	<u>120,000</u>	<u>50,000</u>	<u>30,000</u>
	<b>M J</b>	<b>P Stephe-</b>			
	<b>Prince</b>	<b>ns</b>	<b>G Wilson</b>	<b>J Allan</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital introduced	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>50,000</u>	<u>5,355,298</u>
At 5th April 2005	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>50,000</u>	<u>5,355,298</u>

**THE BRASS HAT FILMS SLATE 2 LLP**

**CURRENT ACCOUNTS SCHEDULE**

**5TH APRIL 2005**

	<b>Ms D Clothier £</b>	<b>R Cotton £</b>	<b>G De Boissard £</b>	<b>J Derx £</b>
Share of loss	<u>(209,861)</u>	<u>(41,972)</u>	<u>(335,776)</u>	<u>(20,986)</u>
At 5th April 2005	<u>(209,861)</u>	<u>(41,972)</u>	<u>(335,776)</u>	<u>(20,986)</u>
	<b>A H Dingley £</b>	<b>R J Eyres £</b>	<b>P Forbes £</b>	<b>N J P Fox £</b>
Share of loss	<u>(41,972)</u>	<u>(41,972)</u>	<u>(20,986)</u>	<u>(104,930)</u>
At 5th April 2005	<u>(41,972)</u>	<u>(41,972)</u>	<u>(20,986)</u>	<u>(104,930)</u>
	<b>A Graham £</b>	<b>D Green £</b>	<b>S Hayes £</b>	<b>A S Hoare £</b>
Share of loss	<u>(167,888)</u>	<u>(41,972)</u>	<u>(41,972)</u>	<u>(20,986)</u>
At 5th April 2005	<u>(167,888)</u>	<u>(41,972)</u>	<u>(41,972)</u>	<u>(20,986)</u>
	<b>Mrs A S Hopewell £</b>	<b>R P Jewell £</b>	<b>B C Lazell £</b>	<b>C P Lewis £</b>
Share of loss	<u>(58,761)</u>	<u>(20,986)</u>	<u>(83,944)</u>	<u>(41,972)</u>
At 5th April 2005	<u>(58,761)</u>	<u>(20,986)</u>	<u>(83,944)</u>	<u>(41,972)</u>
	<b>G T McGraw £</b>	<b>Ms K D Millen £</b>	<b>A R Miller £</b>	<b>A P Mullineaux £</b>
Share of loss	<u>(41,972)</u>	<u>(83,944)</u>	<u>(20,986)</u>	<u>(41,972)</u>
At 5th April 2005	<u>(41,972)</u>	<u>(83,944)</u>	<u>(20,986)</u>	<u>(41,972)</u>
	<b>R Parkho- use £</b>	<b>David Peac Trust £</b>	<b>A P Pinhorn £</b>	<b>Southeast Limited £</b>
Share of loss	<u>(83,944)</u>	<u>(125,916)</u>	<u>(41,972)</u>	<u>(41,972)</u>
At 5th April 2005	<u>(83,944)</u>	<u>(125,916)</u>	<u>(41,972)</u>	<u>(41,972)</u>
	<b>P H Trimming £</b>	<b>G Turner £</b>	<b>R Walsh £</b>	<b>N A Murray £</b>
Share of loss	<u>(62,958)</u>	<u>(419,720)</u>	<u>(41,972)</u>	<u>(20,986)</u>
At 5th April 2005	<u>(62,958)</u>	<u>(419,720)</u>	<u>(41,972)</u>	<u>(20,986)</u>
				<b>S Carndo- rf £</b>
				<u>(20,986)</u>

This page does not form part of the statutory financial statements



**THE BRASS HAT FILMS SLATE 2 LLP**

**CURRENT ACCOUNTS SCHEDULE**

**5TH APRIL 2005**

	<b>N Hamwee</b>	<b>R G Algar</b>	<b>Ms K A</b>		
	<b>£</b>	<b>£</b>	<b>Outlaw</b>	<b>I Stuart</b>	<b>T Allan</b>
Share of loss	<u>(125,916)</u>	<u>(41,972)</u>	<u>£</u> <u>(20,986)</u>	<u>£</u> <u>(41,972)</u>	<u>£</u> <u>(251,832)</u>
At 5th April 2005	<u><u>(125,916)</u></u>	<u><u>(41,972)</u></u>	<u><u>(20,986)</u></u>	<u><u>(41,972)</u></u>	<u><u>(251,832)</u></u>
	<b>Mrs T L</b>	<b>G B</b>			<b>P Gordon</b>
	<b>Allan</b>	<b>Challenor</b>	<b>G Douglas</b>	<b>G A Duce</b>	<b>Brown</b>
Share of loss	<u>£</u> <u>(62,958)</u>	<u>£</u> <u>(96,955)</u>	<u>£</u> <u>(121,549)</u>	<u>£</u> <u>(33,578)</u>	<u>£</u> <u>(167,888)</u>
At 5th April 2005	<u><u>(62,958)</u></u>	<u><u>(96,955)</u></u>	<u><u>(121,549)</u></u>	<u><u>(33,578)</u></u>	<u><u>(167,888)</u></u>
	<b>S J</b>	<b>R McGreg-</b>	<b>A J</b>		<b>M P</b>
	<b>Hoffman</b>	<b>or</b>	<b>Norton</b>	<b>J O'Brien</b>	<b>Pinggera</b>
Share of loss	<u>£</u> <u>(41,972)</u>	<u>£</u> <u>(62,958)</u>	<u>£</u> <u>(100,733)</u>	<u>£</u> <u>(41,972)</u>	<u>£</u> <u>(25,183)</u>
At 5th April 2005	<u><u>(41,972)</u></u>	<u><u>(62,958)</u></u>	<u><u>(100,733)</u></u>	<u><u>(41,972)</u></u>	<u><u>(25,183)</u></u>
	<b>M J</b>	<b>P Stephe-</b>			
	<b>Prince</b>	<b>ns</b>	<b>G Wilson</b>	<b>J Allan</b>	<b>Totals</b>
Share of loss	<u>£</u> <u>(83,944)</u>	<u>£</u> <u>(83,944)</u>	<u>£</u> <u>(251,832)</u>	<u>£</u> <u>(41,972)</u>	<u>£</u> <u>(4,495,452)</u>
At 5th April 2005	<u><u>(83,944)</u></u>	<u><u>(83,944)</u></u>	<u><u>(251,832)</u></u>	<u><u>(41,972)</u></u>	<u><u>(4,495,452)</u></u>