

COMPANIES ACTS 1985 & 1989

BELL & SCOTT WS (PROPERTY NOMINEES) LIMITED
Registered in Scotland No SC159617

BALANCE SHEET

AS AT

30 APRIL 2006

2006
BEL267 1/MG/MAK



Solicitors Bell & Scott LLP

16 HILL STREET EDINBURGH EH2 3LD
TELEPHONE 0131 226 6703
FACSIMILE 0131 226 7602
ACCOUNT NO BEL267 1
FAS 0426 DX ED114

BELL & SCOTT WS (PROPERTY NOMINEES) LIMITED
Registered in Scotland No SC159617

BALANCE SHEET AS AT 30 APRIL 2006

A Assets

Called up share capital £2 00

B Liabilities – Capital and reserves

Called up share capital £2 00

For the period ended 30 April 2006 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 year in question in accordance with section 249(B)(2)

The directors acknowledge their responsibility for

- (a) ensuring the Company keeps accounting records which comply with section 221,
- (b) 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 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 22 December 2006



Director, for and on behalf of
Bell & Scott WS (Property Nominees) Limited

22 December 2006