

DORMANT COMPANY ACCOUNTS

BALANCE SHEET TO THE REGISTRAR OF COMPANIES

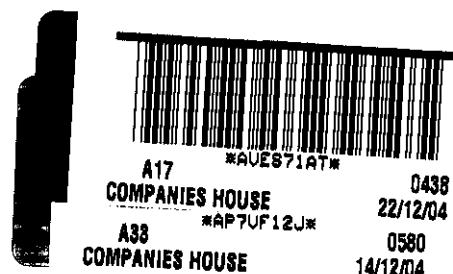
Company No. 1772442

23 Treport Street Management Company Limited

Balance Sheet as at 31st March 2004

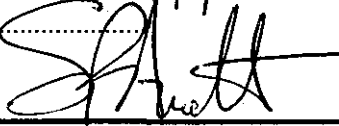
	Current Year <u>2004</u>	Previous Year <u>2003</u>
(Assets)	0.00	0.00
(Liabilities)	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
Capital and Reserves		
Called up share capital, issued and fully paid		
_____ ordinary shares of £1 each	0.00	0.00
Authorised share capital _____ shares of £_____		
Profit and loss account	<u>0.00</u>	<u>0.00</u>
	0.00	0.00

- (a) For the year ended 31/03/2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- 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 9/12/04 and
signed on their behalf by SAH

A handwritten signature in black ink, appearing to be 'SAH' with a stylized flourish at the end.