

COMPANY NUMBER 4183448
JOHN BARCLAY ESTATES & MANAGEMENT LTD
BALANCE SHEET AS AT 31 MARCH 2004

ASSETS

£2
=

CAPITAL AND RESERVES

Called up share capital,
issued and fully paid.

2 Ordinary shares of £1 each

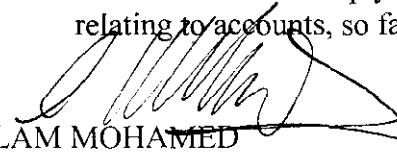
£2
=

Authorised share capital.

100 ordinary shares of 1 each.

The company has been dormant since incorporation on 20 March 2001.

- (a) For the year ended 31 March 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221, and
 - ii. 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 and 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.


ASLAM MOHAMED
Director

1 April 2005

