ACTON WEST THREE INVESTMENT LTD ABBREVIATED REPORT AND FINANCIAL STATEMENTS

30 June 2005

REGISTERED NUMBER: 5047790

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ACTON WEST THREE INVESTMENT LTD

BALANCE SHEET

As At 30 June 2005

| | Note | 2005 |
|--|------|------------------|
| Fixed assets Tangible assets | 4 | £ 600,000 |
| Current assets Debtors | 5 | 11,036 |
| Creditors - amounts falling due within one year | 6 | (11,500) |
| Net current assets/(liabilities) | | (464) |
| Total assets less current liabilities | | 599,536 |
| Creditors - amounts falling due after more than one year | 6 | (568,436) |
| | | 31,100 |
| Capital and Reserves | | |
| Called up share capital Profit and loss account | 7 | 100 31,000 |
| Equity Shareholders' funds | 8 | 31,100 |

The Directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption).
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which comply with the requirements of the Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 and part 7 of the Companies Act 1985 and
 - (ii) the accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by

the board of directors on 26 Ayr 2006

C R T L Wood
Director

ACTON WEST THREE INVESTMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

30 June 2005

| 4. Fixed Assets | Freehold property | Total |
|--|----------------------|-----------------------|
| Cost | £ | £ |
| At start of period Additions | 0 600,000 | 0 600,000 |
| 30-Jun-05 | 600,000 | 600,000 |
| Depreciation | | |
| At start of period Charge for the period | 0 0 | 0 0 |
| 30-Jun-05 | 0 | 0 |
| Net book amount | 600,000 | 600,000 |
| 5. Debtors | | 2005 |
| Amounts falling due within one year | | £ |
| Bank Debtors Prepayments | | 0 11,036 0 |
| | | 11,036 |
| 6. Creditors | | 2005 |
| | | £ |
| Amounts falling due within one year Accruals Other Creditors Bank Overdraft Taxation | | 0 0 0 11,500 |
| | | 11,500 |
| Amounts falling due after more than one year Related companies Bank Loan | | 568,436 0 |
| | | 568,436 |

Related companies are companies in which the directors or their close family are directors or have a controlling interest.

ACTON WEST THREE INVESTMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

30 June 2005

| 7. Called up share capital | 2005 |
|---|---------------|
| Authorised, allotted, called up and fully paid ordinary shares of £1 each | 100 100 |
| 8. Movement in equity shareholders' funds | 2005 |
| Profit for the period Shares allotted fully paid in cash | 31,000 100 |
| | 31,100 |