



Grant Thornton 

Anna Hill Management Limited
Financial statements
For the year ended 31 August 2003

| | |
|--------------------|-------------------------------------|
| SIGNED ACCOUNTS | <input type="checkbox"/> |
| TAX COPY | <input type="checkbox"/> |
| COMPANIES REGISTRY | <input checked="" type="checkbox"/> |

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| DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT |
| 10 DEC 2003 |
| COUNTER RECEIVED |

Company No. NI 39156

Company information

| | |
|------------------|---|
| Directors | Mr RL Parsons Mrs HEC Parsons |
| Secretary | Mrs HEC Parsons |
| Bankers | Ulster Bank Limited 35/47 Donegall Place Belfast BT1 5AU |
| Auditors | Grant Thornton Chartered Accountants 3 Water's Edge Clarendon Dock BELFAST BT1 3BH |

Report of the directors

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 August 2003. The company is dormant and has not traded during the year.

The directors and their interests in shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

| | At 31 August 2003 | Shares of £ 1 each At 1 September 2002 |
|-------------------|----------------------|--|
| Mr R L Parsons | 1 | 1 |
| Mrs H E C Parsons | <u>1</u> | <u>1</u> |

BY ORDER OF THE BOARD

Mrs RL Parsons
Director

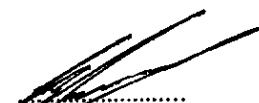
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2/12/03

Balance sheet

| | Note | 2003 £ | 2002 £ |
|--------------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 3 | 2 | 2 |
| Total assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 4 | 2 | 2 |
| Shareholders' funds | | <u>2</u> | <u>2</u> |

The company was dormant (within the meaning of Article 260 of the Companies (Northern Ireland) Order 1986) throughout the for the year ended 31 August 2003. These financial statements were approved by the directors on 1.11.03 and are signed on their behalf by:


Mr R L Parsons

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Article 260 of the Companies (Northern Ireland) Order 1986) throughout the for the year ended 31 August 2003. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2 Other operating income and charges

| | 2003 | 2002 |
|-------------------------|------|------|
| | £ | £ |
| Administrative expenses | — | — |

3 Debtors

| | 2003 | 2002 |
|---------------|------|------|
| | £ | £ |
| Other debtors | 2 | 2 |

4 Share capital

Authorised share capital:

| | 2003 | 2002 |
|-------------------------------|------|------|
| | £ | £ |
| 18 Ordinary shares of £1 each | 18 | 18 |

Allotted, called up and fully paid:

| | 2003 | 2002 |
|------------------------|------|------|
| | £ | £ |
| Ordinary share capital | 2 | 2 |