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Anna Hill Management Limited
Financial statements
For the year ended 31 August 2005

SIGNED ACCOUNTS	<input type="checkbox"/>
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DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT COMPANIES REGISTRY 28 JUN 2006 COUNTER RECEIVED

Company No. NI39156

Company information

Registered office	29 Wellington Place Belfast BT1 6GS
Directors	Mr R L Parsons Mrs H E C Parsons
Secretary	Mrs H E C Parsons

Report of the directors


The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2005. The company is dormant and has not traded during the year.

The directors and their interests in the 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:

	Ordinary Shares of £1 each	
	At 31 August 2005	At 1 September 2004
Mr R L Parsons	1	1
Mrs H E C Parsons	<u>1</u>	<u>1</u>

ON BEHALF OF THE BOARD



Mr R L Parsons
Date: 27/6/06

Balance sheet

	Note	2005 £	2004 £
Current assets			
Debtors	4	<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	6	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Article 257AA of the Companies (Northern Ireland) Order 1986) throughout the for the year ended 31 August 2005.

These financial statements were approved by the directors on 29/6/06 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 257AA of the Companies (Northern Ireland) Order 1986) throughout the for the year ended 31 August 2005. 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 charges

	2005 £	2004 £
Administrative expenses	<u>—</u>	<u>—</u>

3 Operating profit

Operating profit is stated after charging:

	2005 £	2004 £
Directors' emoluments	<u>—</u>	<u>—</u>

4 Debtors

	2005 £	2004 £
Other debtors	<u>2</u>	<u>2</u>

5 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6 Share capital

Authorised share capital:

	2005 £	2004 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>