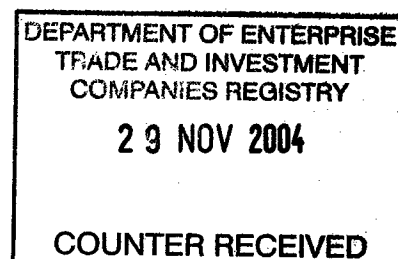
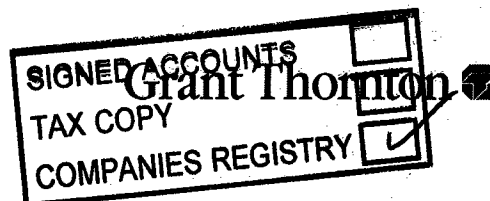




Anna Hill Management Limited
Financial statements
For the year ended 31 August 2004



Company No. NI39156

Company information

Registered office

29 Wellington Place
BELFAST
BT1 6GS

Directors

Mr RL Parsons
Mrs HEC Parsons

Secretary

Mrs HEC Parsons

Accountants

Grant Thornton UK LLP
Chartered Accountants
Water's Edge
Clarendon Dock
BELFAST
BT1 3BH

Balance sheet

	Note	31 Aug 04 £	31 Aug 03 £
Current assets			
Debtors	3	<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	5	<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 year ended 31 August 2004. These financial statements were approved by the directors on 26 November 2004 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 year ended 31 August 2004. The company has not traded during the period or during the preceding financial period. 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

	31 Aug 04	31 Aug 03
	£	£
Administrative expenses	<u>-</u>	<u>-</u>

The company had two employees during the year, who were also the directors. The directors received no remuneration during the year.

3 Debtors

	31 Aug 04	31 Aug 03
	£	£
Other debtors	<u>2</u>	<u>2</u>

4 Share capital

Authorised share capital:

	31 Aug 04	31 Aug 03
	£	£
18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>

Allotted, called up and fully paid:

	31 Aug 04	31 Aug 03
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>