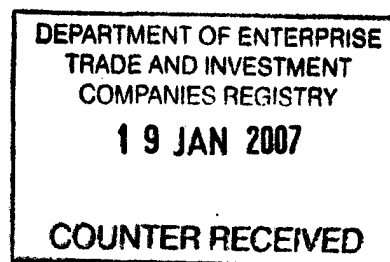




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Anna Hill Management Limited
Financial statements
For the year ended 31 August 2006

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



Company No. NI39156

Report of the directors

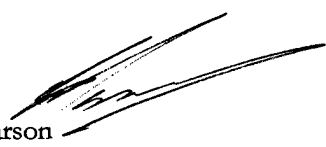
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2006. The company is dormant and has not traded during the year.

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 2006	At 1 September 2005
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 Parson
17 January 2007

Balance sheet

	Note	2006 £	2005 £
Current assets			
Debtors	4	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	6	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the financial statements for the year by virtue of Article 257AA, and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 the Order,
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 17 January 2007 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 2006. 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

	2006 £	2005 £
Administrative expenses	<u>—</u>	<u>—</u>

3 Operating profit

Operating profit is stated after charging:

	2006 £	2005 £
Directors' emoluments	<u>—</u>	<u>—</u>

4 Debtors

	2006 £	2005 £
Trade 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:

	2006 £	2005 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>