

3,4 and 5 Blomfield Road Limited

Balance Sheet as at 31st May 1999

| 1998 £ | | 1999 £ |
|-----------|--------------------------------------|-----------|
| - | Share Capital - Limited by Guarantee | - |
| 22312 | Director's Loan Accounts | 22312 |
| 371 | Director's Current Accounts | 258 |
| 22683 | | 22570 |

Represented by :-

| | | |
|-------|------------------------------|-------|
| 22312 | Freehold Property (At Cost) | 22312 |
| 371 | Cash at Bank | 258 |
| 22683 | | 22570 |

Director

Secretary

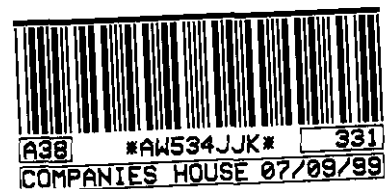
Auditor's Certificate to the Members of 3, 4 and 5 Blomfield Road Limited

I certify that I have prepared the above Balance Sheet and accompanying Income and Expenditure Account which gives a true and fair view of the state of affairs of the Company as at 31st May 1999 and complies with the Companies Act 1985.

38 College Drive,
Ruislip,
Middlesex,
HA4 8SB

10th August 1999

D.E Hall
Chartered Accountant



3,4 and 5 Blomfield Road Limited

Income and Expenditure Account

| £ | Year Ended 31st May 1999 | £ |
|-------|-----------------------------|-------|
| 1186 | Income General | 1945 |
| ----- | | ----- |
| 1186 | | 1945 |
| ===== | | ===== |
| | Expenditure :- | |
| 122 | Electricity | 132 |
| 268 | Cleaning | 323 |
| 572 | Insurance | 572 |
| 133 | Sundries | 148 |
| 91 | Maintenance and Entry Phone | 770 |
| ----- | | ----- |
| 1186 | | 1945 |
| ===== | | ===== |

3,4 and 5 Blomfield Road Limited

Report of the Directors of 3, 4 and 5 Blomfield Road Limited for the Year Ended 31st May 1999.

1. Principal Activity

The Company is responsible for the communal costs of the property situated at 3, 4 and 5 Blomfield Road, Little Venice, London, W9 1AH.

2. Directors Report

All expenditure incurred has been fully funded and there are no extraordinary items to be reported.

3. Results

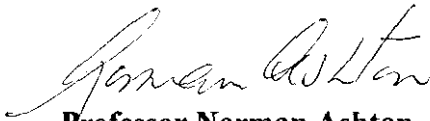
The Accounts disclose a break-even result for the year under review.

4. Directors

Professor Norman Ashton (Secretary)
Mr. Jonathan Grant
Mr. H. Chalhoub (Resigned 11/12/1998)
Mr. Kirit Shah (Appointed 13/3/1999)

5 Accounts / Audit

It was proposed that Mr. Dennis Hall should be asked to audit the Accounts for the year ended 31st May, 2000.



Professor Norman Ashton
Secretary

21st August, 1999