

CHELONE HOUSE MANAGEMENT (No 3) LIMITED

COMPANY NUMBER 2604450

BALANCE SHEET AT 30th SEPTEMBER 2004.

| | |
|----------------------------------------------------------------|---------------|
| | 2004 |
| | £ |
| Assets | Nil |
| Liabilities | Nil |
| Fully paid share capital – 12 Ordinary Shares of £1.00 each | 12.00 |
| TOTAL | £12.00 |

The Company was dormant throughout the financial year.

DIRECTORS REPORT

- i. for the year ending 30th September 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.
- iii. The directors acknowledge responsibility for
 - a) ensuring the Company keeps accounting records which comply with section 221.
 - b) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the Company.
- iv) that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

DIRECTOR

[Signature]

SECRETARY

[Signature]

