

FORTY LEISURE LIMITED

BALANCE SHEET AT 30th June 2004

ASSETS	£2
LIABILITIES	Nil
TOTAL ASSETS	£2

Represented by

AUTHORISED SHARE CAPITAL 1000 SHARES OF £1 EACH

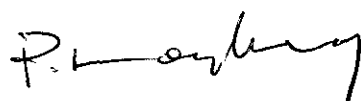
SHARE CAPITAL ISSUED AND FULLY PAID

2 ORDINARY £1 SHARES

PROFIT/(LOSS) BROUGHT FORWARD	Nil
	£2

Throughout the financial year ending on the above date the company was dormant within the meaning of section 252 of the Companies Act 1985. For the year ended 30th June 2004 the Company was entitled to exemption under section 249aa(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: (i) Ensuring that the Company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Signed



Director

