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**DAWCASTLE LIMITED**

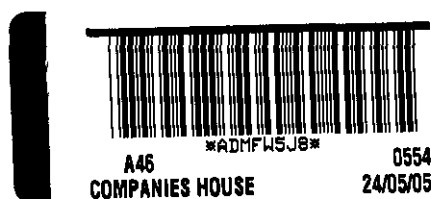
**REPORT AND FINANCIAL STATEMENTS**

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◆ 31<sup>st</sup> December 2004 ◆

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COMPANY NO: 3074846



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## **DAWCASTLE LIMITED**

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### **COMPANY INFORMATION**

Directors	A L Cohen
Secretary	I Williamson
Registered office	Wood Hall Lane Shenley Herts WD7 9AA
Registered number	3074846

**DAWCASTLE LIMITED**

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**BALANCE SHEET**  
**At 31<sup>st</sup> December 2004**

	2004	2003
	£	£
<b>Current assets – debtors</b>		
Amounts owed by parent undertaking	<u>2</u>	<u>1,424,505</u>
<b>Net asset</b>	<u>2</u>	<u>1,424,505</u>
 <b>Capital and reserves</b>		
100 ordinary shares of £1 each	2	2
Profit and loss account	=	<u>1,424,503</u>
	<u>2</u>	<u>1,424,503</u>

During the year, the company acted as an agent but it did not undertake any transactions as a principal. The only transaction during the year was a dividend of £1,424,503 paid to Wood Hall Securities Ltd, its parent company.

The company is dormant and did not trade during the current year or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor had any other recognised gain or loss.

For the year ended 31<sup>st</sup> December 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 period in question in accordance with section 249b(2).

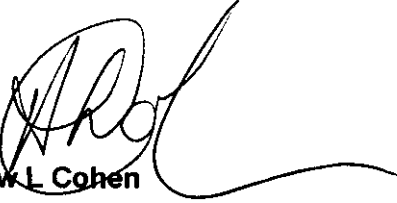
*Cont'd*

**BALANCE SHEET (Cont'd)**  
**At 31 December 2004**

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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.

Wood Hall Securities Ltd is the ultimate parent of both the largest and smallest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.



**Andrew L. Cohen**  
**Director**  
20<sup>th</sup> May 2005