

**GEORGE PROCTOR & PARTNERS  
(MANAGEMENT) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2006**



**GEORGE PROCTOR & PARTNERS (MANAGEMENT) LIMITED**

**YEAR ENDED 30 APRIL 2006**

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**GEORGE PROCTOR & PARTNERS (MANAGEMENT) LIMITED**

**DIRECTORS' REPORT  
YEAR ENDED 30 APRIL 2006**

The directors present their report and the accounts of the company for the year ended 30 April 2006.

**Review of the Business**

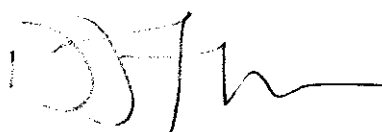
The company has not traded in the year and there has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

**Directors**

The directors of the company during the year and their interests in the shares of the company were as follows:

	Ordinary £1 Shares	
	30.4.06	30.4.05
D Finn	1	1
A Proctor	-	1
S Swabey	1	1
	<u>      </u>	<u>      </u>

**D Finn**  
for and on behalf of  
The Board of Directors



Date 23 June 2006

**GEORGE PROCTOR & PARTNERS (MANAGEMENT) LIMITED**

**BALANCE SHEET - 30 APRIL 2006**

	<b>2006</b> £	<b>2005</b> £
<b>Current Assets</b>		
Called up share capital not paid	<u>16</u>	<u>6</u>
<b>Capital and Reserves</b>		
<b>Share Capital:</b>		
Called up share capital	<u>16</u>	<u>6</u>
Authorised: 1,000 Ordinary £1 shares	<u>1,000</u>	<u>1,000</u>

For the year ended 30 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- a. Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- b. Preparing financial statements 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 result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

**D Finn**  
for and on behalf of  
The Board of Directors



**Date** 23 June 2006.