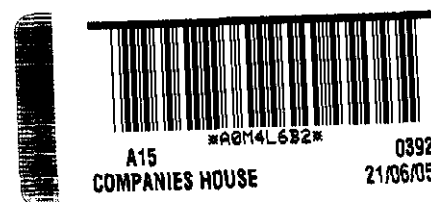


GREENHILL COURT MANAGEMENT COMPANY LIMITED

COMPANY No. 1584938

Balance Sheet as at 5th April 2005



	2004 £	2003 £
<u>FIXED ASSETS</u>		
Freehold interest in Greenhill Court, Greenhill, Sherborne, Dorset ¹	175.00	175.00
<u>CURRENT ASSETS</u>		
Cash in hand	0.00	0.00
	175.00	175.00
<u>CAPITAL AND RESERVES</u>	0.00	0.00
Totals	£0.00	£0.00

For the year ended 5th April 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

Directors acknowledge their responsibility for:

- i. ensuring 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 the affairs of the company as at the end of 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, so far as is applicable to the company.

Approved by the board of directors on the 26th May 2005 and signed on their behalf by

Mrs A M Matson

Mrs A M Matson (Director)

Mr RPM Blake

Mr RPM Blake (Company Secretary)

¹ The freehold interest carries with it the benefit of various leases and the Company is indemnified against any expenditure to which it may become liable.