

Holywell Mill Management Company Limited  
Company Number 1978559

Balance Sheet as at 31/12/2007 -

Assets £250

Liabilities Nil  
£250

Represented by

AUTHORISED SHARE CAPITAL  
ORDINARY SHARES OF £250

SHARE CAPITAL ISSUED AND FULLY PAID  
250 Ordinary shares of £1 each £250

PROFIT (LOSS) BROUGHT FORWARD Nil  
£250

For the year ended 31/12/2007 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 director's 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 affairs of the company as at the end of it's financial year, and of it's 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  Company Secretary

Signed  Director

Date October 2, 2006

SATURDAY



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\*A5JMZ30A\*

04/10/2008

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COMPANIES HOUSE