

LYNTON HALL MANAGEMENT LTD,  
Certificate of Incorporation No. 1632293  
12 Montpelier Road,  
Ealing,  
London W5 2QP

**BALANCE SHEET: PERIOD 1st APRIL 1997 TO 31st MARCH 1998**

| Liabilities   | £              | Assets                               | £              |
|---|----------------|--------------------------------------|----------------|
| 12 ordinary shares<br>fully paid  | 12.00          | Shareholder stock,<br>purchased 1992 | 12.00          |
| Capital reserve: Excess<br>income over expenditure<br>plus balance brought<br>forward | 3509.82        | Current account                      | 339.24         |
| Unpaid petty cash   | <u>2.85</u>    | Deposit account                      | <u>3173.43</u> |
| <b>TOTAL</b>  | <b>3524.67</b> |                                      | <b>3524.67</b> |

1. For the year ending 31st March 1998 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985

2. No notice from members requiring an audit has been deposited under section 249(2) of the Companies Act 1985

3. The 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 affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company;

iii) a statement by the Directors that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the Company is entitled to these exemptions as a small company.

Signed: Andrew Dean  
(Director of Lynton Hall Management Limited)

Dated:

17/1/1999

*Q J Dean*

