

BROOKFIELD PROPERTY SERVICES (LIVERPOOL) LIMITED

MODIFIED BALANCE SHEET AS AT 31ST AUGUST 2003

COMPANY NUMBER: 4274538

£

Current Assets

Cash 2

Capital and Reserves

Called Up Share Capital 2

For the year ended 31st August 2003 the company was entitled to exemption under Section 249a(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 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 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 top the company.

Approved by the Board of directors on 13th July 2004.

Mr R McAllister

Director

