

02007708

49 Warwick Road (Management) Co. Ltd.

BALANCE SHEET AS AT 30TH JUNE 2002

FIXED ASSETS

Freehold on property £400

NET ASSETS £400

CAPITAL AND RESERVES

Called up share capital
Ordinary shares of £1 each £ 4
Share premium account £396
£400

Notes:

1. The accounts were prepared under the historical cost conversion.
2. The freehold held is that of 49 Warwick Road, Ealing, London W5 5PZ, and has been valued at cost, including the legal costs of its acquisition.

STATEMENT:

The undersigned herewith confirm that the Company was dormant throughout the financial year [Section 250(4) (c) of the Act].

SIGNED: _____

Director - Matthew Jones

DATE: 6.11.02

SIGNED: _____

Secretary - Claudia Schickerling

DATE: 6/11/02

