

Nautilus Investments Ltd
The Hill, Loperwood
Calmore
Southampton
SO40 2RP

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Nautilus Investments Limited

Company Number : 2328811

Balance sheet per : 14/06/04

Assets : £3.00

Liabilities : Nil

£3.00

Represented by :

Authorised Share Capital 100 shares at £1.00

Share Capital issued and fully paid : 3 Ordinary shares of £1.00 each = £3.00

- a. For the year ended 15th June 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for :

ensuring that the company keeps accounting records which comply with section 221;

and

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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

There is no need to pass a special resolution not to appoint auditors in relation to accounts for financial years ending on or after 26th July 2000.

Signed

Director

