COMPANY NUMBER 04341821
WATERLOO MANAGEMENT COMPANY LIMITED
BALANCE SHEET AT 31ST DECEMBER 2003.

	£
CURRENT ASSETS	1
Represented By:	
AUTHORISED SHARE CAPITAL 100 SHARES OF £1 SHARE CAPITAL ISSUED AND FULLY PAID THREE ORDINARY SHARES OF £1 EACH	1

Throughout the financial period ending on the above date the company was dormant within the meaning of section 250 of the Companies Act 1985.

"For the year ended 31st October 2002 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 directors acknowledge their responsibility for:

a) Ensuring the company keeps accounting records which comply with section 221;

b) 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 to the company.

DIRECTOR

AFCJUWZ9
A15 0477
COMPANIES HOUSE 21/07/04