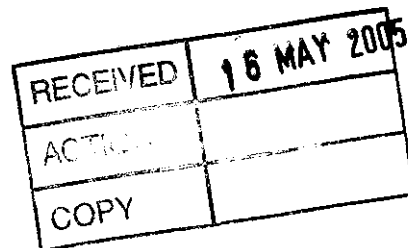


CHASE TEMPLE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

30 APRIL 2004




Clement Keys
CHARTERED ACCOUNTANTS



CHASE TEMPLE ROAD MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT

The directors present their report and financial statements for the year to 30 April 2004.

Profit and loss account

The company was dormant throughout the financial period, therefore, no profit and loss account is attached.

Directors

The directors who served during the year were as follows:

M T Bayliss -- resigned 16 December 2003
K L Smith -- resigned 16 December 2003
M N F Matty -- appointed 16 December 2003
E A Moloney -- appointed 16 December 2003
T P Moloney -- appointed 16 December 2003

By order of the Board



R Simonds
Secretary

10 December 2004

CHASE TEMPLE ROAD MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

BALANCE SHEET

30 APRIL 2004

	Note	2004 £	2003 £
Current assets		Nil	Nil
Capital and reserves	1	Nil	Nil

The company was dormant throughout the financial period.

For the period ended 30 April 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (1) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, 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.

The financial statements were approved by the board on 10 December 2004 and signed on its behalf.

T P Moloney

Director



The note on page 3 forms part of these financial statements.