

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED
(formerly Templewood Place Management Company Limited)

Company No. 4470621

DORMANT ACCOUNTS
AS AT
30TH JUNE 2004

ROUSE & CO
Chartered Accountants
55 STATION ROAD
BEACONSFIELD
BUCKS
HP9 1QL



A38
COMPANIES HOUSE

A7RI35CA

0631
17/05/05

OAKRIDGE PROPERTY MANAGEMENT COMPANY LIMITED
(formerly Templewood Place Management Company Limited)

Company No. 4470621

Balance Sheet as at 30th June 2004

The Company is limited by guarantee and does not have a share capital. The Company has been dormant since incorporation and has no assets or liabilities.

The directors confirm that:-

- a) the Company was entitled to exemption from audit under subsection 1 of Section 249AA of the Companies Act 1985 ('the Act') for the financial year ended 30th June 2004.
- b) the members have not required the Company to obtain an audit of its accounts for the financial year ended 30th June 2004 in accordance with subsection 2 of Section 249B of the Act; and
- c) the directors acknowledge their responsibilities for:
 - i) ensuring that the Company keeps accounting records which comply with section 221 of the Act; and
 - ii) 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 and loss for the financial year in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board on

6th MAY 2005

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Director
J.M.A. Gray

J.M.A. Gray