

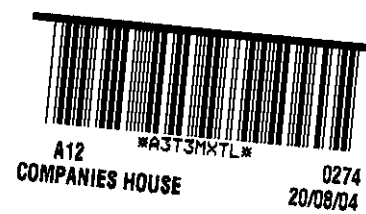
HIDEAWAY PROPERTIES 3 LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED

31 JANUARY 2004

Company Registration No. 04507708



HIDEAWAY PROPERTIES 3 LIMITED

FINANCIAL STATEMENTS

Period ended 31 January 2004

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HIDEAWAY PROPERTIES 3 LIMITED

FINANCIAL STATEMENTS

Period ended 31 January 2004

Directors	LMLG Ledo (Appointed 29 August 2002) EM Formations Limited (Appointed 9 August 2002 and resigned 29 August 2002)
Secretary	EM Secretarial Limited (Appointed 9 August 2002 and resigned 5 July 2004) GW Secretaries Limited (Appointed 5 July 2004)
Registered office	14 Regent Street Nottingham NG1 5EL
Registered number	04507708

HIDEAWAY PROPERTIES 3 LIMITED

REPORT OF THE DIRECTOR

Financial statements

The director presents his report and financial statements for the period ended 31 January 2004.

Activities

The company was incorporated on 9 August 2002 and has been dormant throughout the period.

Director and his interests

The directors who have held office during the period are listed on page 1.

The interest of the director, including family interests, in the share capital of the company is as follows:

31 January 2004
Ordinary shares of £1

LMLG Ledo



Signed on behalf of the director

C.R. White : GW Secretaries Limited

GW Secretaries Limited
Secretary

Approved by the board on 16.8.04

PROFIT AND LOSS ACCOUNT

Period ended 31 January 2004

The company has not traded since its incorporation. It has received no income and incurred no expenditure and therefore made neither profit nor loss.

HIDEAWAY PROPERTIES 3 LIMITED

BALANCE SHEET

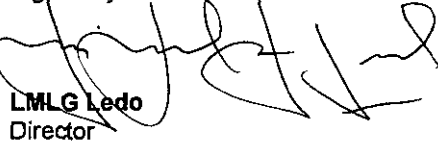
At 31 January 2004

	Notes	£	2004 £
Current assets			
Cash at bank		1	
Net current assets			1
Total assets less current liabilities			1
Capital and reserves			
Called up share capital	2		1
Shareholders' funds			1

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Signed by the director


LMLG Lado
 Director

Approved by the Director on 16.8.06

The notes on page 4 form part of these financial statements.

HIDEAWAY PROPERTIES 3 LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Period ended 31 January 2004

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention.

2 Called up share capital

	2004 £
Authorised: 1,000 Ordinary shares of £1 each	 1,000
Issued and fully paid: 1 Ordinary share of £1 each	 1
During the period 1 £1 Ordinary share was issued at par value.	