MARLAKE LIMITED

REGISTERED NO. 217022

BALANCE SHEET AS AT 31 MARCH 2002

	31 March 2002 £
CURRENT ASSETS	
Debtors	2
NET ASSETS	2
CAPITAL AND RESERVES	2
TOTAL CAPITAL EMPLOYED	2

For the period ended 31 March 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 director acknowledges his 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.

SIGNED ON BEHALF OF THE BOARD:

Director

Date: 9 August 2002

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COMPANIES HOUSE 02/09/02

NOTES TO THE ACCOUNTS OF MARLAKE LIMITED

REGISTERED NO. 217022

1 DIRECTORS' REMUNERATION £Nil

2 SHARE CAPITAL

	Authorised	Issued
A Ordinary Shares of £1 each	5,000	1
B Ordinary Shares of £1 each	5,000	1
	10,000	2

3 APPROVAL OF ACCOUNTS:

These Accounts were approved at a Director's Meeting held on 9TH August 2002.