



USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

DCA

CHFP001

Company Number

3926100

Company Name in full

MARYLEBONE MANAGEMENT SERVICES LIMITED

Balance Sheet as at

31 MAY 2004

	Current Year		Previous Year	
	2004		2003	
Called up Share Capital not paid	£	2	£	2
Cash at Bank and in Hand	£		£	
NET ASSETS	£	2	£	2
<i>Authorised share capital:</i>				
		1000	ordinary shares of	£ 1 each
<i>Issued share capital:</i>				
		2	ordinary shares of	£ 1 each
SHAREHOLDERS' FUNDS	£	2	£	2

Notes:

- During the year the company allotted 0 ordinary shares with an aggregate nominal value of £0, the consideration received by the company was £0.
- During the year the company acted as an agent for a person – if this applies please tick the box

Statements:

- For the year ended 31 MAY 2004 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Member have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:
 - ensuring the company keeps accounting records which comply with section 221, and
 - 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 17 August 2004

and signed on their behalf by:

Director(s)

Samantha Leak

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

Caversham Services Limited
3 Bentinck Mews
London W1U 2AH



July 2000

CHAD 28/11/2000

